

PENTAMATION ENTERPRISES
 DATE: 02/03/2017
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478052	01/10/17	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	30.24
111100	478055	01/10/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	26.72
111100	478060	01/10/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	38.88
111100	478060	01/10/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	46.66
TOTAL CHECK									85.54
111100	478106	01/10/17	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	42.12
111100	478159	01/10/17	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	14.77
111100	478180	01/12/17	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#HUBERT 90761 S	0.00	1,368.00
111100	478180	01/12/17	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#HUBERT90761 ME	0.00	1,368.00
111100	478180	01/12/17	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#90761 HUBERT L	0.00	1,368.00
TOTAL CHECK									4,104.00
111100	478205	01/12/17	19660	AT&T MOBILITY	10135875799000	625699	DECEMBER 2016	0.00	78.45
111100	478232	01/12/17	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	135.52
111100	478286	01/12/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00
111100	478286	01/12/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK									6,453.00
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	10135875799000	631920	ITEM#MA21WIKZ-A REK	0.00	1,207.00
111100	478307	01/12/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	478307	01/12/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	478307	01/12/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	478307	01/12/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	478307	01/12/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK									410.00
111100	478311	01/12/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	9,183.90
111100	478314	01/12/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#17034417 COMMOD	0.00	310.62
111100	478314	01/12/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#17034509 COMMOD	0.00	370.00
TOTAL CHECK									680.62
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#801-520 LIQUID	0.00	1,477.00
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,922.00
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	2,110.00
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	478338	01/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK									23,261.80
111100	478356	01/12/17	18067	HOME DEPOT	10135875799000	639900	WOMENS GARDEN GLOVE	0.00	47.76
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-12K-01 TURK	0.00	7,378.10
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-14F-01 BEAN	0.00	10,862.32

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-12K-01 TURK	0.00	75,579.84
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-12K-01 TURK	0.00	22,825.11
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-14F-01 BEAN	0.00	742.93
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-12K-01 TURK	0.00	20,725.00
111100	478361	01/12/17	26925	INTEGRATED FOOD SER	101	131100	ITEM#CZ-14F-01 BEAN	0.00	32,860.80
TOTAL CHECK								0.00	170,974.10
111100	478496	01/12/17	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	478546	01/12/17	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	478558	01/12/17	29762	SAM'S CLUB-CHILD NU	10135875799000	634104	SPECIAL DIET FOODS	0.00	332.82
111100	478558	01/12/17	29762	SAM'S CLUB-CHILD NU	10135875799000	634104	SPECIAL DIET FOODS	0.00	184.90
TOTAL CHECK								0.00	517.72
111100	478559	01/12/17	31834	SAM'S CLUB-CHILD NU	10135875799000	639900	ITEM#798705 WHITE H	0.00	33.76
111100	478559	01/12/17	31834	SAM'S CLUB-CHILD NU	10135875799000	639900	ITEM#226501 12PK NI	0.00	49.90
111100	478559	01/12/17	31834	SAM'S CLUB-CHILD NU	10135875799000	639900	ITEM#183048 BOX CUT	0.00	19.47
TOTAL CHECK								0.00	103.13
111100	478624	01/12/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	478641	01/12/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	516.37
111100	478642	01/12/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	81.12
111100	478642	01/12/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	136.00
TOTAL CHECK								0.00	217.12
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	RAIN BOOTS FOR SANI	0.00	58.96
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	TRASH CANS FOR HAND	0.00	5.21
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	WALL CLOCKS	0.00	0.98
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	FRAMES FOR JUSTICE	0.00	3.57
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	TRASH CANS FOR HAND	0.00	14.36
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	WALL CLOCKS	0.00	2.69
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	FRAMES FOR JUSTICE	0.00	9.83
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	634115	INFANT FOOD & FORMU	0.00	499.08
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	639900	DISH MATS FOR EVERY	0.00	104.67
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	649900	CHRISTMAS AWARD LUN	0.00	80.00
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	649900	POPCORN TINS	0.00	300.00
111100	478646	01/12/17	2415	WAL-MART #397	10135875799000	649700	POINSETTIA'S FOR MA	0.00	75.08
TOTAL CHECK								0.00	1,154.43
111100	478717	01/19/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0043755	0.00	1,258.00
111100	478717	01/19/17	32835	BROTHERS PRODUCE OF	101	131100	JALAPENO PEPPERS	0.00	3.30
TOTAL CHECK								0.00	1,261.30
111100	478745	01/19/17	29872	CENTER OF INDUSTRIA	10135875799000	621901	DRUG TESTING SERVIC	0.00	95.00
111100	478856	01/19/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	4,288.65
111100	479053	01/19/17	32945	MID VALLEY PEST CON	10135875799000	621901	DECEMBER	0.00	1,150.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479080	01/19/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008235	0.00	714.00
111100	479080	01/19/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008254	0.00	1,295.00
111100	479080	01/19/17	17507	NICHO PRODUCE	101	131100	GREEN ONIO	0.00	72.00
111100	479080	01/19/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	8.80
111100	479080	01/19/17	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	13.50
111100	479080	01/19/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008235	0.00	1,739.00
TOTAL CHECK								0.00	3,842.30
111100	479087	01/19/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	125,603.56
111100	479087	01/19/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE	0.00	38,473.97
111100	479087	01/19/17	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	540.50
TOTAL CHECK								0.00	164,618.03
111100	479127	01/19/17	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	479148	01/19/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY SERVICES F	0.00	1,100.19
111100	479148	01/19/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY SERVICES F	0.00	1,062.89
TOTAL CHECK								0.00	2,163.08
111100	479307	01/19/17	31166	SMART TEMPS LLC	10135875799000	624904	SMART TEMPS 2-YEAR	0.00	23,162.00
111100	479405	01/19/17	2415	WAL-MART #397	10135875799000	634115	EARLY HEADSTART INF	0.00	0.96
111100	479485	01/26/17	19660	AT&T MOBILITY	10135875799000	625699	JANUARY 2017	0.00	78.37
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	10135875799000	631920	B-2187 PRE RINSE WA	0.00	485.15
111100	479608	01/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80
111100	479608	01/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,561.40
111100	479608	01/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK								0.00	10,522.20
111100	479634	01/26/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#5715 REDUCED F	0.00	3,965.85
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	307.50
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	307.50
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	615.00
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#906-140 CHAFIN	0.00	38.74
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	591.00
111100	479676	01/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	616.50
TOTAL CHECK								0.00	2,878.74
111100	479692	01/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008217	0.00	903.00
111100	479692	01/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008211	0.00	2,470.00
111100	479692	01/26/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	357.60
111100	479692	01/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008224	0.00	849.75
111100	479692	01/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008180	0.00	21.80
TOTAL CHECK								0.00	4,602.15
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	2-PART INVENTORY AC	0.00	91.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479832	01/26/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	133.92
111100	479833	01/26/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	75.88
111100	480059	02/02/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	87.00
111100	480059	02/02/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,582.50
111100	480059	02/02/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	480059	02/02/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	265.80
TOTAL CHECK								0.00	9,727.30
111100	480274	02/02/17	30632	S&R TROPIC JUICES L	101	131100	KAYO ULTA FILTERED	0.00	265.98
111100	480283	02/02/17	29762	SAM'S CLUB-CHILD NU	10135875799000	634204	TASTE TESTING SUPPL	0.00	40.15
111100	480317	02/02/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,080.00
111100	V478114	01/10/17	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	33.42
111100	V478189	01/12/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	3,528.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	575.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	537.50
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	562.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,888.38
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	535.58
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	332.50
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	249.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,145.74
TOTAL CHECK								0.00	5,825.70
111100	V478210	01/12/17	21726	BAKERY ENGINEERING	10135875799000	624903	P.M. SERVICE & REPA	0.00	8,086.42
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3713109	0.00	31.40
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	MEDIUM MUSHROOMS	0.00	237.75
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3712417	0.00	904.50
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	27.00
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	GRAPES	0.00	117.50
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	70.80
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3712967	0.00	42.00
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	51.80
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3713270	0.00	13.50
111100	V478231	01/12/17	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,563.75
TOTAL CHECK								0.00	3,060.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	486.42
111100	V478298	01/12/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216777 WHIT	0.00	22.20
111100	V478298	01/12/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216927 CORN	0.00	1,113.00
111100	V478298	01/12/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	22.20
111100	V478298	01/12/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216913 WHOL	0.00	33.30
111100	V478298	01/12/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	TACO SHELLS	0.00	1,002.30
TOTAL CHECK								0.00	2,193.00

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111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#SAN81505 DRY-E	0.00	12.60
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#81803 SAN BOAR	0.00	31.60
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#80001 BLACK CH	0.00	42.33
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#SAN80003 BLUE	0.00	14.27
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#SAN80002 RED C	0.00	14.27
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#SAN80004 GREEN	0.00	14.27
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#DTM142101701 R	0.00	47.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#AAG5035 DESK P	0.00	219.40
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#36822 REST FOR	0.00	36.19
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#97395 USB DRIV	0.00	122.59
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#ARCCB3018 BOAR	0.00	72.76
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#61030 FINGERTI	0.00	30.93
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	10135875799000	639900	SCHOOL STAMPS	0.00	264.00
TOTAL CHECK								0.00	922.69
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	FORMULA & INFANT FO	0.00	33.08
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	26.17
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	40.01
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	214.27
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	RE-OPEN FOR REMAINI	0.00	14.31
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIETS FOOD	0.00	112.55
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	TASTE TESTING SUPPL	0.00	172.34
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	TASTE TESTING SUPPL	0.00	44.91
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	195.69
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART INF	0.00	149.08
TOTAL CHECK								0.00	1,002.41
111100	V478362	01/12/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	CHRISTMAS WRAPPED C	0.00	123.75
111100	V478362	01/12/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	CHRISTMAS WRAPPED C	0.00	157.50
111100	V478362	01/12/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	TAMALES FOR MANAGER	0.00	96.00
111100	V478362	01/12/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	CNP AWARD LUNCHEON	0.00	96.00
TOTAL CHECK								0.00	473.25
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	CONVERSION KIT W/EL	0.00	1,400.00
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	197.64
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	54.83
TOTAL CHECK								0.00	1,652.47
111100	V478393	01/12/17	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM FOR ALL C	0.00	2,874.30
111100	V478399	01/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	5,140.00
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	16.59
111100	V478529	01/12/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	202.00
111100	V478529	01/12/17	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	270.00
TOTAL CHECK								0.00	472.00
111100	V478544	01/12/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V478544	01/12/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	360.00
111100	V478544	01/12/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	825.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	862.75
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	580.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	114.30
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	680.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-200 FOOD T	0.00	330.75
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,140.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0104 CORNS	0.00	18.07
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,978.48
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	2,267.98
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	79.51
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	2,039.27
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,666.06
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,395.93
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,374.34
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0105 VANIL	0.00	15.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	49.15
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0110 SPRAY	0.00	215.87
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	393.00
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	978.67
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	804.46
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	193.80
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	800.45
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	90.87
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	230.10
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	8.51
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0110 SPRAY	0.00	114.15
111100	V478609	01/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	7,584.89
TOTAL CHECK								0.00	57,551.89
111100	V478680	01/19/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	EXHAUST DUCT TRANSI	0.00	1,140.00
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3714322	0.00	1,410.85
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3715347	0.00	25.50
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	215.00
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRY	0.00	236.00
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATO	0.00	53.40
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3714311	0.00	138.50
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRY	0.00	304.30
111100	V478722	01/19/17	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATO	0.00	74.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,457.55
111100	V478921	01/19/17	31982	HOLCHEMONT, LTD	10181875799REN	662400	PSJA CENTRAL KITCH	0.00	153,298.20
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0104480	0.00	48.00
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	71.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#78365 TONY'S G	0.00	10,764.91
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0112532	0.00	66.00
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	71.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	119.70
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	94.62
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPER	0.00	33.00
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	4,694.40
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	8,366.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1,597.77
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	4,053.60
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	535.92
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,370.84
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	549.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	834.48
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	694.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	930.43
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,253.76
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,237.60
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	850.28
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	213.51
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,141.28
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	35.90
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	2,349.72
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	3,403.40
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	1,315.60
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	399.51
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	111.88
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	229.88
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	5,850.00
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	98.52
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERA	0.00	25.70
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	41.76
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	4,694.25
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	4,871.46
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	223.25
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TATAR	0.00	57.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	9,289.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	13,544.70
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	7,354.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,545.12
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	90.25
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#48174 CHEESE L	0.00	866.16
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	970.70
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72

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111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	244.32
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	264.68
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	122.16
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	485.76
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERA	0.00	102.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	223.96
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	476.00
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	661.14
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	671.68
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	3,564.08
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	146.55
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,279.84
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	10,973.60
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,077.40
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	774.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	69.80
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	175.50
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	695.36
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	576.64
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	678.40
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	1,224.25
111100	V479001	01/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	95.04
TOTAL CHECK									129,879.66
111100	V479466	01/26/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	420.00
111100	V479466	01/26/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REMOVAL OF OLD/BAD	0.00	7,317.50
TOTAL CHECK									7,737.50
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	10135875799000	639900	OFFICE SUPPLIES FOR	0.00	268.60
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	76.02
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	RE-OPEN FOR REMAINI	0.00	39.52
TOTAL CHECK									115.54
111100	V479624	01/26/17	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	BREAKFAST TACOS FOR	0.00	556.50
111100	V479630	01/26/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	105.00
111100	V479630	01/26/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	26.28
TOTAL CHECK									131.28
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,369.60
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,734.85
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,281.50
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	194.26
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	487.35
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1,693.49
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	3,117.40
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,195.54
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	3,287.92
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	292.32

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	494.55
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	440.42
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	881.46
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	979.50
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	848.00
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	915.84
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	818.55
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	282.90
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	915.84
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	376.95
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	103.26
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,120.90
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	346.12
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	305.40
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	162.88
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	121.08
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	485.76
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	77.10
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	244.32
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	505.75
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	404.80
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	89.64
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	195.79
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	195.79
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	179.90
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	208.80
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	313.20
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	312.66
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,042.50
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	38.52
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	10,087.00
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	356.25
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,558.75
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	933.00
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	135.60
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V479640	01/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#48174 CHEESE L	0.00	919.50
TOTAL CHECK									46,732.20
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	10135875799000	631920	PARTS & SUPPLIES FO	0.00	34.97
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	10135875799000	639900	DEWALT SDS PLUS CHU	0.00	189.05
TOTAL CHECK									224.02
111100	V479742	01/26/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	450.00
111100	V479742	01/26/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V479742	01/26/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479742	01/26/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V479742	01/26/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	270.00
TOTAL CHECK								0.00	1,207.50
111100	V479868	02/02/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	108.00
111100	V479868	02/02/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,912.50
111100	V479868	02/02/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	275.04
111100	V479868	02/02/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	1,980.00
111100	V479868	02/02/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	809.84
TOTAL CHECK								0.00	5,085.38
111100	V479911	02/02/17	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3715349	0.00	1,533.60
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	MT.OLIVE MILD BANAN	0.00	25.28
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	MT.OLIVE MILD BANAN	0.00	25.28
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	MT.OLIVE MILD BANAN	0.00	25.80
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0104 CORNS	0.00	993.92
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	1,069.81
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	621.18
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,710.00
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	323.20
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-820 LID FO	0.00	193.60
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-175 TRAY	0.00	481.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,429.96
111100	V480330	02/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	73.76
TOTAL CHECK								0.00	14,200.29
TOTAL CASH ACCOUNT								0.00	934,241.65
TOTAL FUND								0.00	934,241.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478021	01/10/17	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	19.06
111100	478024	01/10/17	16671	ANA E. PEREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	59.40
111100	478027	01/10/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	478029	01/10/17	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	37.26
111100	478031	01/10/17	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	206.82
111100	478035	01/10/17	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	49.68
111100	478036	01/10/17	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	61.02
111100	478048	01/10/17	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	83.16
111100	478058	01/10/17	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	131.76
111100	478071	01/10/17	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	124.20
111100	478073	01/10/17	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	91.69
111100	478076	01/10/17	24766	GLORIA I GARZA	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	12.42
111100	478078	01/10/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	216.00
111100	478084	01/10/17	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	118.80
111100	478091	01/10/17	27547	JERONIMO SALDANA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	12.96
111100	478101	01/10/17	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	183.60
111100	478104	01/10/17	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	223.40
111100	478119	01/10/17	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	478120	01/10/17	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	82.35
111100	478134	01/10/17	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	68.04
111100	478142	01/10/17	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	47.52
111100	478154	01/10/17	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	89.64
111100	478161	01/10/17	30562	SARAH ELIZABETH CAN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	55.24
111100	478177	01/10/17	25500	YVETTE DE LEON CANT	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	34.78
111100	478185	01/12/17	28060	ABLENET	16211121723000	639900	HITCH COMPUTER SWIT	0.00	198.00
111100	478185	01/12/17	28060	ABLENET	16211121723000	639900	STRING SWITCH	0.00	65.00
111100	478185	01/12/17	28060	ABLENET	16211121723000	639900	SPECS SWITCH	0.00	65.00
111100	478185	01/12/17	28060	ABLENET	16211121723000	639900	SHIPPING & HANDLING	0.00	32.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	360.80
111100	478277	01/12/17	22482	DELIA'S	16261881723000	649700	CHICKEN TAMALES- 4	0.00	31.96
111100	478277	01/12/17	22482	DELIA'S	16261881723000	649700	BEAN AND CHEESE	0.00	17.18
TOTAL CHECK								0.00	49.14
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER8554 GIANT	0.00	43.98
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6216 SUPER	0.00	29.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER2445 PRIMAR	0.00	32.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER3371 ALL AB	0.00	32.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM# LER9075 TEACH	0.00	19.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER5072 FROGGY	0.00	24.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER5963 SQUEEZ	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER4963 HANDY	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER2963 GATOR	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6801 ALPHAB	0.00	49.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER3769 RECORD	0.00	24.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6968 MAGNET	0.00	29.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER7353 SMART	0.00	19.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER7408 JUMBO	0.00	19.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER1572 STACKI	0.00	17.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER7408 JUMBO	0.00	19.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER1572 STACKI	0.00	17.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER8554 GIANT	0.00	43.98
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6216 SUPER	0.00	29.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER2445 PRIMAR	0.00	32.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER3371 ALL AB	0.00	32.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER9075 TEACHI	0.00	19.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER5072 FROGGY	0.00	24.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER5963 SQUEEZ	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER 4963 HANDY	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER2963 GATOR	0.00	12.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6801 ALPHAB	0.00	49.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER3769 RECORD	0.00	24.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER6968 MAGNET	0.00	29.99
111100	478403	01/12/17	29975	LEARNING RESOURCES,	16211108723000	639900	ITEM#LER7353 SMART	0.00	19.99
TOTAL CHECK								0.00	773.68
111100	478457	01/12/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	478457	01/12/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	478466	01/12/17	22599	NATIONAL ASSOCIATIO	16221881723000	641100	FROM FUNCTION 31 TO	0.00	479.00
111100	478466	01/12/17	22599	NATIONAL ASSOCIATIO	16231881723000	641100	FUNCTION 31	0.00	479.00
111100	478466	01/12/17	22599	NATIONAL ASSOCIATIO	16231881723000	641100	FUNCTION 31	0.00	479.00
TOTAL CHECK								0.00	1,437.00
111100	478471	01/12/17	21032	NEUROLOGY CENTER OF	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	478491	01/12/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	478493	01/12/17	19627	PITNEY BOWES-PURCHA	16221881723000	639900	POSTAGE METER REFIL	0.00	449.65

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	16211106723000	639900	ITEM#1426386 BEAN B	0.00	113.48
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	16211106723000	639900	ITEM#1543888 CALIFO	0.00	15.07
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	16211106723000	639900	ITEM#1327346 PLAYTE	0.00	44.84
TOTAL CHECK								0.00	173.39
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	POWDER SUGAR	0.00	2.08
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	639900	TISSUE PAPER	0.00	9.94
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	EGGS	0.00	4.99
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	FLOUR	0.00	3.96
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	MILK	0.00	7.92
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	CINNAMON	0.00	4.98
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	VANILLA EXTRACT	0.00	8.18
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BANANAS	0.00	4.98
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BUTTER	0.00	1.99
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BAKING SODA	0.00	3.98
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	SALT	0.00	2.55
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	SUGAR	0.00	7.96
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	639900	FROSTING BAGS	0.00	23.83
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	CAKE MIXING	0.00	19.91
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	PAM SPRAY	0.00	4.68
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	639900	LOAF PAN	0.00	15.93
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BUTTER MILK	0.00	4.17
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BROWN SUGAR	0.00	1.99
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	BAKING POWDER	0.00	8.96
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	639900	WAX PAPER	0.00	2.97
111100	478646	01/12/17	2415	WAL-MART #397	16211881723PTI	649700	FROSTING	0.00	9.95
111100	478646	01/12/17	2415	WAL-MART #397	16221881723000	639900	MISC. OFFICE SUPPLI	0.00	108.71
111100	478646	01/12/17	2415	WAL-MART #397	16211001723000	639900	GOLD'S GYM JUMP DEC	0.00	48.74
111100	478646	01/12/17	2415	WAL-MART #397	16211001723000	639900	GOLD'S GYM HIGH IMP	0.00	18.97
111100	478646	01/12/17	2415	WAL-MART #397	16211001723000	639900	GOLD'S GYM WEIGHT V	0.00	38.72
TOTAL CHECK								0.00	371.04
111100	478841	01/19/17	33245	EPSY:TTC CONFERENCE	16213881723000	641100	REGISTRATION FEE FO	0.00	285.00
111100	478841	01/19/17	33245	EPSY:TTC CONFERENCE	16221881723PTI	641100	REGISTRATION FEE FO	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	478893	01/19/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS	0.00	24.00
111100	478893	01/19/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS	0.00	120.00
TOTAL CHECK								0.00	144.00
111100	478901	01/19/17	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI-ELIGIBILITY REP	0.00	40.00
111100	478943	01/19/17	27858	INTERNATIONAL & MUL	16233881723000	621900	DR.'S EVALUATION RE	0.00	25.00
111100	478976	01/19/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	40.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	28.42
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	28.42

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	28.42
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	81.06
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	31.77
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	17.09
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	17.09
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	17.09
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	17.09
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	106.55
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	118.87
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	118.87
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	118.87
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	118.87
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	118.87
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	83.36
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	83.36
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	83.36
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	237.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	93.19
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	50.14
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	50.14
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	50.14
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	50.14
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	17.73
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	19.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	19.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	19.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	19.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	19.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	13.86
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	39.53

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	39.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	13.86
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	39.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	39.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	13.86
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	39.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	39.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	15.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	8.34
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	8.34
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	8.34
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	8.34
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	5.01
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	5.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	5.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	5.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	5.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	5.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	3.96
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	3.96
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	3.96
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	11.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	4.43
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	2.38
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	2.38
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	2.38
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	2.38
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	2.08
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	2.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	2.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	2.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	2.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	2.25

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	1.58
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	1.58
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	1.58
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	4.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	1.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	0.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	0.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	0.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	0.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	72.32
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	80.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	80.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	80.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	80.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	ITEM#44315104 OKI C	0.00	80.74
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315103 OKI C	0.00	56.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315103 OKI C	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315103 OKI C	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#4315102 OKI C6	0.00	56.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CB463D HP P150	0.00	2,336.20
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM# STARTECH 1' V	0.00	161.60
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	TRIPP LITE- 25' VGA	0.00	126.72
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM# V7 10' VGA CA	0.00	34.88
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM# VGASPL1VV 1'	0.00	161.60
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#P502-025 25' V	0.00	126.72
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#V7N2VGA-10F 10	0.00	34.88
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16231881723000	639900	ITEM# CC364A HP 64A	0.00	567.80
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211106723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211107723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211113723000	639900	OKI B4600 BLACK CAR	0.00	35.50

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211117723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211118723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211119723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211120723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211122723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211123723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211124723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211127723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211128723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211129723000	639900	OKI B4600 BLACK CAR	0.00	35.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211125723000	639900	ITEM#4315102 OKI C6	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211134723000	639900	ITEM#4315102 OKI C6	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44315101 OKI C	0.00	56.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44315101 OKI C	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211126723000	639900	ITEM#44315101 OKI C	0.00	161.47
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44289101 OKI C	0.00	63.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211001723000	639900	ITEM#45807110 B512	0.00	34.05
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211002723000	639900	ITEM#45807110 B512	0.00	34.05
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211003723000	639900	ITEM#45807110 B512	0.00	34.05
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211007723000	639900	ITEM#45807110 B512	0.00	34.05
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44315104 OKI C	0.00	36.31
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211101723000	639900	ITEM#44315104 OKI C	0.00	40.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211108723000	639900	ITEM#44315104 OKI C	0.00	40.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211115723000	639900	ITEM#44315104 OKI C	0.00	40.53
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16211121723000	639900	ITEM#44315104 OKI C	0.00	40.53
TOTAL CHECK									11,925.30
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211001723000	649400	PSJA HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211007723000	649400	PSJA SOUTHWEST HS	0.00	38.40

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211002723000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211002723000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	1,536.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	614.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	307.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	49.92
TOTAL CHECK								0.00	5,495.04
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
111100	479354	01/19/17	4656	TSHA	16213881723000	641100	CAROLINA CANO, ROSE	0.00	199.00
TOTAL CHECK								0.00	1,791.00
111100	479395	01/19/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	479495	01/26/17	3875	BEST BUY	16211007723000	639900	ITEM#2102072 OTTERB	0.00	89.99
111100	479571	01/26/17	33245	EPSY:TTC CONFERENCE	16213881723PTI	641100	REGISTRATION FEE FO	0.00	285.00
111100	479571	01/26/17	33245	EPSY:TTC CONFERENCE	16213881723PTI	641100	REGISTRATION FEE FO	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	479577	01/26/17	1512	FEDERAL EXPRESS COR	16221881723000	639900	FED. EX. CHARGES AS	0.00	25.39
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16221881723000	639900	ITEM#TLPS71LAMP HIT	0.00	194.95
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16221881723000	639900	ITEM#6103371764 SAN	0.00	124.95
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#23C OKI DATA P	0.00	355.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#23C OKI DATA P	0.00	355.69
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#23C OKI DATA P	0.00	355.69
TOTAL CHECK									3,165.42
111100	479702	01/26/17	29478	PATTERSON MEDICAL S	16211003723000	639900	ITEM#6079 SAMMONS P	0.00	64.53
111100	479702	01/26/17	29478	PATTERSON MEDICAL S	16211003723000	639900	SHIPPING	0.00	9.95
TOTAL CHECK									74.48
111100	479711	01/26/17	14187	PITNEY BOWES	16221881723000	626901	LATE FEE FOR MAILIN	0.00	25.65
111100	479712	01/26/17	19627	PITNEY BOWES-PURCHA	16221881723000	639900	LATE FEE & FINANCE	0.00	49.12
111100	479863	02/02/17	28309	A PLUS AUDIOLOGY &	16233117723000	621900	EAR MOLDS & CALIBRA	0.00	295.00
111100	479939	02/02/17	27829	CHRISTAL VISION, IN	16211007723000	639700	FREEDOM SCIENTIFIC-	0.00	1,029.30
111100	480211	02/02/17	24768	OTICON, INC.	16211113723000	639900	AMIGO ARC RECEIVER	0.00	299.50
111100	480211	02/02/17	24768	OTICON, INC.	16211113723000	639900	AMIGO TRANSMITTER-T	0.00	449.00
111100	480211	02/02/17	24768	OTICON, INC.	16211113723000	639900	BATTERY OT13-6 H/CA	0.00	35.00
111100	480211	02/02/17	24768	OTICON, INC.	16211113723000	639900	SHIPPING	0.00	18.00
TOTAL CHECK									801.50
111100	480236	02/02/17	20654	RAFAEL A. MIMBELA M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211001723000	639901	NITRILE GLOVES- SMA	0.00	10.51
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211005723000	639901	NITRILE GLOVES- SMA	0.00	153.61
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211045723000	639901	NITRILE GLOVES- SMA	0.00	0.61
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211118723000	639901	NITRILE GLOVES- SMA	0.00	8.95
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211006723000	639901	NITRILE GLOVES- MD	0.00	153.61
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211044723000	639901	NITRILE GLOVES- MD	0.00	91.81
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211107723000	639901	NITRILE GLOVES- MD	0.00	15.11
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211009723000	639901	NITRILE GLOVES- LG	0.00	153.61
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211117723000	639901	NITRILE GLOVES- LG	0.00	106.91
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211011723000	639901	CLOROX WIPES- 5 PAC	0.00	153.30
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211046723000	639901	BABY WIPES	0.00	121.74
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211046723000	639901	LYSOL SPRAY	0.00	31.87
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211048723000	639901	LYSOL SPRAY	0.00	153.61
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649900	OVERSIZED BLANKETS	0.00	49.55
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211116723000	639901	LYSOL SPRAY	0.00	141.81
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211101723000	639901	MEMBERS MARK HAND S	0.00	4.21
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211106723000	639901	MEMBERS MARK HAND S	0.00	50.60
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211116723000	639901	MEMBERS MARK HAND S	0.00	2.38
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211119723000	639901	DIAL HAND SOAP	0.00	134.77
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211041723000	639901	AJAX DISH WASHING S	0.00	25.53
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211047723000	639901	AJAX DISH WASHING S	0.00	28.85
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211110723000	639901	AJAX DISH WASHING S	0.00	31.34
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211003723000	639901	MEMBERS MARK ULTIMA	0.00	11.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211112723000	639901	MEMBERS MARK ULTIMA	0.00	10.24
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211116723000	639901	MEMBERS MARK ULTIMA	0.00	9.42
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211117723000	639901	MEMBERS MARK ULTIMA	0.00	21.13
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211119723000	639901	MEMBERS MARK ULTIMA	0.00	18.84
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211121723000	639901	MEMBERS MARK ULTIMA	0.00	11.34
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211122723000	639901	MEMBERS MARK ULTIMA	0.00	32.23
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	639900	VANITY FAIR NAPKINS	0.00	8.48
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	639900	MEMBERS MARK WHITE	0.00	9.97
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649700	LARGE EGGS 15 DOZEN	0.00	12.38
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649700	WHITE BUT-R-CRÈME F	0.00	75.88
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	639900	MEMBERS MARK CLEAR	0.00	9.68
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	639900	HEFTY SUPREME FOAM	0.00	7.34
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649700	LIPTON LEMON ICED T	0.00	5.92
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649700	FRITO LAY CLASSIC M	0.00	33.08
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16261881723000	649700	OZARKA NATURAL SPRI	0.00	9.88
111100	480302	02/02/17	22663	SAM'S CLUB-SPECIAL	16211001723000	639900	ITEM#527798 RILEY L	0.00	359.81
TOTAL CHECK								0.00	2,271.25
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1301880 CALIFO	0.00	37.33
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#020505 ABILIAT	0.00	36.05
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1361956 SCHOOL	0.00	21.98
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1361958 SCHOOL	0.00	21.96
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1013772 SPEECH	0.00	90.25
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#004715 GYMNIC	0.00	30.12
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1384939 ABILIT	0.00	11.09
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#023064 ABILITA	0.00	27.86
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#005092 RAPPER	0.00	33.79
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#028966 TRI-CHE	0.00	40.77
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1441208 SPEECH	0.00	37.37
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#026042 ABILITA	0.00	35.36
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#026045 ABILITA	0.00	78.22
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1357574 KIDDIE	0.00	10.78
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1384939 ABILIT	0.00	10.29
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1284235 ABILIT	0.00	29.32
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#033073 SPROTIM	0.00	18.16
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	16211124723000	639900	ITEM#1426376 CHILDR	0.00	43.10
TOTAL CHECK								0.00	613.80
111100	V478025	01/10/17	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	V478059	01/10/17	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	29.16
111100	V478063	01/10/17	29549	ELIZABETH DINA RUIZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	94.45
111100	V478067	01/10/17	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	113.40
111100	V478075	01/10/17	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	204.12
111100	V478079	01/10/17	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	58.32
111100	V478080	01/10/17	18580	HERMELINDA CEPEDA	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	25.00

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111100	V478087	01/10/17	11166	JAVIER MUNOZ	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	89.64
111100	V478090	01/10/17	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	48.06
111100	V478098	01/10/17	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	120.42
111100	V478123	01/10/17	23296	MAYRA ALEJANDRA PEN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	62.48
111100	V478124	01/10/17	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	83.43
111100	V478126	01/10/17	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	79.38
111100	V478135	01/10/17	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	V478137	01/10/17	16680	NORMA LYDIA CAVAZOS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	58.21
111100	V478141	01/10/17	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	168.48
111100	V478148	01/10/17	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	V478157	01/10/17	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	104.76
111100	V478166	01/10/17	25620	VANEGAS, MARLENE J.	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	49.41
111100	V478168	01/10/17	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	102.60
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	16211047723000	639900	ITEM#DD127 LAKESHOR	0.00	99.96
111100	V478505	01/12/17	10683	PRO-ED	16231881723000	633900	ITEM#12412 DP-3 PRO	0.00	950.00
111100	V478505	01/12/17	10683	PRO-ED	16231881723000	633900	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	1,045.00
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 33950 UNIBALL S	0.00	16.01
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 62152 UNIBALL J	0.00	31.56
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN QE517B TWIST ER	0.00	9.14
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN QE517A TWIST ER	0.00	9.14
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33010SSMIA POS	0.00	23.38
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33018SSAUCP PO	0.00	37.24
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 36506 SCOTCH TA	0.00	69.96
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	WAW 22651 ASTROBRIG	0.00	13.04
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16221881723000	639900	FEL 00789 MEDIUM DU	0.00	292.62
TOTAL CHECK								0.00	502.09
111100	V479041	01/19/17	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	43.90
111100	V479242	01/19/17	2090	REGION I EDUCATION	16233881723000	623900	LOW VISION EVALUATI	0.00	300.00
111100	V479242	01/19/17	2090	REGION I EDUCATION	16233881723000	623900	LOW VISION EVALUATI	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#3920 SLANT BOA	0.00	305.15
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#3923 SLANT BOA	0.00	24.01
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#40327 SHT PUS	0.00	21.21
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#39588 WOODEN S	0.00	17.43
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#39587 WOODEN S	0.00	17.42
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#3920 SLANT BOA	0.00	305.15
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#3923 SLANT BOA	0.00	24.01
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#40327 SHT PUS	0.00	21.21
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#39588 WOODEN S	0.00	17.43
111100	V479582	01/26/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#39587 WOODEN S	0.00	17.42
TOTAL CHECK								0.00	770.44
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	16261881723000	649700	DUNCAN HINES CLASSI	0.00	7.02
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	16261881723000	649700	HILL COUNTRY FARE 1	0.00	4.98
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	16261881723000	639900	GTC ASSORTED COLORS	0.00	7.96
TOTAL CHECK								0.00	19.96
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	16211881723PTI	639500	ITEM#550910 ELECTRI	0.00	533.83
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	16211881723PTI	639500	ITEM#780033 MODEL#	0.00	593.24
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	16211881723PTI	639500	ITEM#780032 MODEL#M	0.00	593.24
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#118694 4-PRONG	0.00	26.72
111100	V479653	01/26/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#33352 4-PRONG	0.00	23.76
TOTAL CHECK								0.00	1,770.79
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16221881723000	639900	DTM 11246 - 2017 DE	0.00	19.08
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16221881723000	639900	AAG PMPN5028 - 12 M	0.00	15.84
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16221881723000	639900	AAG PMPN7728 - 12 M	0.00	43.05
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16221881723000	639900	AAG SW70650 - FLIP	0.00	42.66
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16221881723000	639900	AAG SK2400 2017 CAL	0.00	4.25
TOTAL CHECK								0.00	124.88
TOTAL CASH ACCOUNT								0.00	42,560.52
TOTAL FUND								0.00	42,560.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478198	01/12/17	32751	ALMA MIREYA CASTILL	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478198	01/12/17	32751	ALMA MIREYA CASTILL	16313880725000	641100	LUNCH	0.00	12.00
111100	478198	01/12/17	32751	ALMA MIREYA CASTILL	16313880725000	641100	DINNER	0.00	16.00
111100	478198	01/12/17	32751	ALMA MIREYA CASTILL	16313880725000	641100	A. CASTILLO ATTENDI	0.00	19.26
TOTAL CHECK								0.00	63.26
111100	478217	01/12/17	31873	BLASA GUERRERO	16313880725000	641100	B.GUERREO ATTENDING	0.00	19.26
111100	478217	01/12/17	31873	BLASA GUERRERO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478217	01/12/17	31873	BLASA GUERRERO	16313880725000	641100	LUNCH	0.00	12.00
111100	478217	01/12/17	31873	BLASA GUERRERO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478292	01/12/17	26966	ENEDELIA MONTEMAYOR	16313880725000	641100	MILEAGE TO ATTEND R	0.00	77.04
111100	478297	01/12/17	11267	EXPRESS TRAVEL	16313880725000	641100	FLIGHT FEES FOR OLI	0.00	183.17
111100	478297	01/12/17	11267	EXPRESS TRAVEL	16321880725000	641100	FLIGHT FEES FOR OLI	0.00	183.16
111100	478297	01/12/17	11267	EXPRESS TRAVEL	16313880725000	641100	FLIGHT FEES FOR 5 A	0.00	958.37
TOTAL CHECK								0.00	1,324.70
111100	478300	01/12/17	33158	FABIOLA M ALFARO	16313880725000	641100	F. ALFARO ATTENDING	0.00	19.26
111100	478300	01/12/17	33158	FABIOLA M ALFARO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478300	01/12/17	33158	FABIOLA M ALFARO	16313880725000	641100	LUNCH	0.00	12.00
111100	478300	01/12/17	33158	FABIOLA M ALFARO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478315	01/12/17	33238	FRANKLIN CHRISTOPHE	16313880725000	641100	F.ALVA ATTENDING RG	0.00	19.26
111100	478315	01/12/17	33238	FRANKLIN CHRISTOPHE	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478315	01/12/17	33238	FRANKLIN CHRISTOPHE	16313880725000	641100	LUNCH	0.00	12.00
111100	478315	01/12/17	33238	FRANKLIN CHRISTOPHE	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478331	01/12/17	28811	GRACIE MONTELONGO	16313880725000	641100	G. MONTELONGO ATTEN	0.00	19.26
111100	478331	01/12/17	28811	GRACIE MONTELONGO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478331	01/12/17	28811	GRACIE MONTELONGO	16313880725000	641100	LUNCH	0.00	12.00
111100	478331	01/12/17	28811	GRACIE MONTELONGO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478332	01/12/17	32214	GRACIELA ESPARZA	16313880725000	641100	G. ESPARZA ATTENDIN	0.00	19.26
111100	478332	01/12/17	32214	GRACIELA ESPARZA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478332	01/12/17	32214	GRACIELA ESPARZA	16313880725000	641100	LUNCH	0.00	12.00
111100	478332	01/12/17	32214	GRACIELA ESPARZA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478346	01/12/17	28545	HERMELINDA GONZALEZ	16313880725000	641100	H. GONZALEZ ATTEND	0.00	19.26
111100	478346	01/12/17	28545	HERMELINDA GONZALEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478346	01/12/17	28545	HERMELINDA GONZALEZ	16313880725000	641100	LUNCH	0.00	12.00
111100	478346	01/12/17	28545	HERMELINDA GONZALEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478363	01/12/17	33157	IRVING E TAPIA LEZA	16313880725000	641100	I. LEZAMA ATTENDING	0.00	19.26
111100	478363	01/12/17	33157	IRVING E TAPIA LEZA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478363	01/12/17	33157	IRVING E TAPIA LEZA	16313880725000	641100	LUNCH	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478363	01/12/17	33157	IRVING E TAPIA LEZA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478372	01/12/17	33161	JEANETTE RODRIGUEZ	16313880725000	641100	J. RODRIGUEZ ATTEND	0.00	19.26
111100	478372	01/12/17	33161	JEANETTE RODRIGUEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478372	01/12/17	33161	JEANETTE RODRIGUEZ	16313880725000	641100	LUNCH	0.00	12.00
111100	478372	01/12/17	33161	JEANETTE RODRIGUEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478374	01/12/17	25409	JESUS HERRERA	16313880725000	641100	J. HERRERA ATTENDIN	0.00	19.26
111100	478374	01/12/17	25409	JESUS HERRERA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478374	01/12/17	25409	JESUS HERRERA	16313880725000	641100	LUNCH	0.00	12.00
111100	478374	01/12/17	25409	JESUS HERRERA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478381	01/12/17	29662	JORGE L BADILLO	16313880725000	641100	MILEAGE TO ATTEND R	0.00	77.04
111100	478385	01/12/17	5739	JOSE I RODRIGUEZ	16313880725000	641100	MILEAGE TO ATTEND R	0.00	77.04
111100	478387	01/12/17	28520	JULIE C ROBIE	16313880725000	641100	J. ROBIE ATTENDING	0.00	19.26
111100	478387	01/12/17	28520	JULIE C ROBIE	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478387	01/12/17	28520	JULIE C ROBIE	16313880725000	641100	LUNCH	0.00	12.00
111100	478387	01/12/17	28520	JULIE C ROBIE	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478395	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	HOTEL RESERVATION F	0.00	85.00
111100	478395	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	CITY TAXES	0.00	7.23
TOTAL CHECK									92.23
111100	478396	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	VALENTINE GUERRA &	0.00	85.00
111100	478396	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	CITY TAXES	0.00	7.23
TOTAL CHECK									92.23
111100	478397	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	MARTIN REYNA ATTEND	0.00	85.00
111100	478397	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	CITY TAXES	0.00	7.23
TOTAL CHECK									92.23
111100	478398	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	HOTEL RESERVATION F	0.00	42.50
111100	478398	01/12/17	22779	LA QUINTA INN & SUI	16313880725000	641100	CITY TAXES	0.00	3.61
TOTAL CHECK									46.11
111100	478401	01/12/17	24362	LAURA A TREVINO	16313880725000	641100	L. TREVINO ATTENDIN	0.00	19.26
111100	478401	01/12/17	24362	LAURA A TREVINO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478401	01/12/17	24362	LAURA A TREVINO	16313880725000	641100	LUNCH	0.00	12.00
111100	478401	01/12/17	24362	LAURA A TREVINO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478402	01/12/17	27044	LAURA SAN MARTIN DE	16313880725000	641100	L. NAVA ATTENDING R	0.00	19.26
111100	478402	01/12/17	27044	LAURA SAN MARTIN DE	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478402	01/12/17	27044	LAURA SAN MARTIN DE	16313880725000	641100	LUNCH	0.00	12.00
111100	478402	01/12/17	27044	LAURA SAN MARTIN DE	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478423	01/12/17	30651	MARCIA MAYALY CANTU	16313880725000	641100	M. CANTU ATTENDING	0.00	19.26	
111100	478423	01/12/17	30651	MARCIA MAYALY CANTU	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478423	01/12/17	30651	MARCIA MAYALY CANTU	16313880725000	641100	LUNCH	0.00	12.00	
111100	478423	01/12/17	30651	MARCIA MAYALY CANTU	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478424	01/12/17	26704	MARIA CECILIA JIMEN	16313880725000	641100	M. JIMENEZ ATTENDIN	0.00	19.26	
111100	478424	01/12/17	26704	MARIA CECILIA JIMEN	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478424	01/12/17	26704	MARIA CECILIA JIMEN	16313880725000	641100	LUNCH	0.00	12.00	
111100	478424	01/12/17	26704	MARIA CECILIA JIMEN	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478426	01/12/17	30706	MARIA TERESA GARZA	16313880725000	641100	M. GARZA ATTENDING	0.00	19.26	
111100	478426	01/12/17	30706	MARIA TERESA GARZA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478426	01/12/17	30706	MARIA TERESA GARZA	16313880725000	641100	LUNCH	0.00	12.00	
111100	478426	01/12/17	30706	MARIA TERESA GARZA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478427	01/12/17	30684	MARIA GONZALEZ-TEVA	16313880725000	641100	M. TEVAR ATTENDING	0.00	19.26	
111100	478427	01/12/17	30684	MARIA GONZALEZ-TEVA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478427	01/12/17	30684	MARIA GONZALEZ-TEVA	16313880725000	641100	LUNCH	0.00	12.00	
111100	478427	01/12/17	30684	MARIA GONZALEZ-TEVA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478429	01/12/17	33226	MARIA GUARGA ASO	16313880725000	641100	M. ASO ATTENDING RG	0.00	19.26	
111100	478429	01/12/17	33226	MARIA GUARGA ASO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478429	01/12/17	33226	MARIA GUARGA ASO	16313880725000	641100	LUNCH	0.00	12.00	
111100	478429	01/12/17	33226	MARIA GUARGA ASO	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478432	01/12/17	21600	MARTIN REYNA	16313880725000	641100	MARTIN REYNA ATTEND	0.00	19.26	
111100	478432	01/12/17	21600	MARTIN REYNA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478432	01/12/17	21600	MARTIN REYNA	16313880725000	641100	LUNCH	0.00	12.00	
111100	478432	01/12/17	21600	MARTIN REYNA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478446	01/12/17	33156	MELIDA IRAZEMA LOZA	16313880725000	641100	M. LOZANO ATTENDING	0.00	19.26	
111100	478446	01/12/17	33156	MELIDA IRAZEMA LOZA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478446	01/12/17	33156	MELIDA IRAZEMA LOZA	16313880725000	641100	LUNCH	0.00	12.00	
111100	478446	01/12/17	33156	MELIDA IRAZEMA LOZA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478447	01/12/17	33225	MELISSA GUERRA	16313880725000	641100	M.GUERRA ATTENDING	0.00	19.26	
111100	478447	01/12/17	33225	MELISSA GUERRA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478447	01/12/17	33225	MELISSA GUERRA	16313880725000	641100	LUNCH	0.00	12.00	
111100	478447	01/12/17	33225	MELISSA GUERRA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478465	01/12/17	23193	NATALIA ALVARADO	16313880725000	641100	N. ALVARADO ATTENDI	0.00	19.26	
111100	478465	01/12/17	23193	NATALIA ALVARADO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478465	01/12/17	23193	NATALIA ALVARADO	16313880725000	641100	LUNCH	0.00	12.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478465	01/12/17	23193	NATALIA ALVARADO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478468	01/12/17	23585	NELDA A ANAYA	16313880725000	641100	N. ANAYA ATTENDING	0.00	19.26
111100	478468	01/12/17	23585	NELDA A ANAYA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478468	01/12/17	23585	NELDA A ANAYA	16313880725000	641100	LUNCH	0.00	12.00
111100	478468	01/12/17	23585	NELDA A ANAYA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478477	01/12/17	33159	OLIVIA MARROQUIN JI	16313880725000	641100	O. MARROQUIN-JIMENE	0.00	19.26
111100	478477	01/12/17	33159	OLIVIA MARROQUIN JI	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478477	01/12/17	33159	OLIVIA MARROQUIN JI	16313880725000	641100	LUNCH	0.00	12.00
111100	478477	01/12/17	33159	OLIVIA MARROQUIN JI	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478483	01/12/17	28658	PEARL SOUTH PADRE	16313880725000	641100	M. RODRIGUEZ ATTEND	0.00	45.66
111100	478522	01/12/17	32548	RAQUEL MEDINA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478522	01/12/17	32548	RAQUEL MEDINA	16313880725000	641100	LUNCH	0.00	12.00
111100	478522	01/12/17	32548	RAQUEL MEDINA	16313880725000	641100	DINNER	0.00	16.00
111100	478522	01/12/17	32548	RAQUEL MEDINA	16313880725000	641100	R. MEDINA ATTENDING	0.00	19.26
TOTAL CHECK									63.26
111100	478526	01/12/17	33160	REBEKAH ANN DANDURA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478526	01/12/17	33160	REBEKAH ANN DANDURA	16313880725000	641100	LUNCH	0.00	12.00
111100	478526	01/12/17	33160	REBEKAH ANN DANDURA	16313880725000	641100	DINNER	0.00	16.00
111100	478526	01/12/17	33160	REBEKAH ANN DANDURA	16313880725000	641100	R. DANDURAND ATTEND	0.00	19.26
TOTAL CHECK									63.26
111100	478532	01/12/17	12441	RGV T.A.B.E.	16313880725000	641100	REGULAR REGISTRATIO	0.00	150.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16313880725000	641100	REGULAR REGISTRATIO	0.00	150.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16321880725000	641900	REGISTRATION FEE FO	0.00	25.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	16313880725000	641100	FEE 01/20-21	0.00	80.00
TOTAL CHECK									555.00
111100	478574	01/12/17	21021	SANDRA BERMEA-LUJAN	16313880725000	641100	S. BERMEA-LUJAN ATT	0.00	19.26
111100	478574	01/12/17	21021	SANDRA BERMEA-LUJAN	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478574	01/12/17	21021	SANDRA BERMEA-LUJAN	16313880725000	641100	LUNCH	0.00	12.00
111100	478574	01/12/17	21021	SANDRA BERMEA-LUJAN	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478575	01/12/17	21930	SANDRA C QUEZADA	16313880725000	641100	S. QUEZADA ATTENDIN	0.00	19.26
111100	478575	01/12/17	21930	SANDRA C QUEZADA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478575	01/12/17	21930	SANDRA C QUEZADA	16313880725000	641100	LUNCH	0.00	12.00
111100	478575	01/12/17	21930	SANDRA C QUEZADA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478576	01/12/17	32799	SANJUANITA GARCIA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478576	01/12/17	32799	SANJUANITA GARCIA	16313880725000	641100	LUNCH ***	0.00	12.00	
111100	478576	01/12/17	32799	SANJUANITA GARCIA	16313880725000	641100	DINNER	0.00	16.00	
111100	478576	01/12/17	32799	SANJUANITA GARCIA	16313880725000	641100	S. GARCIA ATTENDING	0.00	19.26	
TOTAL CHECK									0.00	63.26
111100	478579	01/12/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	ADRIAN ALVARADO & A	0.00	79.00	
111100	478579	01/12/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	CITY TAXES	0.00	6.72	
TOTAL CHECK									0.00	85.72
111100	478589	01/12/17	27167	SHERRY A VARGAS	16313880725000	641100	S. VARGAS ATTENDING	0.00	19.26	
111100	478589	01/12/17	27167	SHERRY A VARGAS	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478589	01/12/17	27167	SHERRY A VARGAS	16313880725000	641100	LUNCH	0.00	12.00	
111100	478589	01/12/17	27167	SHERRY A VARGAS	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478592	01/12/17	33155	SINAI HERNANDEZ	16313880725000	641100	S. HERNANDEZ ATTEND	0.00	19.26	
111100	478592	01/12/17	33155	SINAI HERNANDEZ	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478592	01/12/17	33155	SINAI HERNANDEZ	16313880725000	641100	LUNCH	0.00	12.00	
111100	478592	01/12/17	33155	SINAI HERNANDEZ	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478593	01/12/17	32801	SINTIA J LOPEZ	16313880725000	641100	S. LOPEZ ATTENDING	0.00	19.26	
111100	478593	01/12/17	32801	SINTIA J LOPEZ	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478593	01/12/17	32801	SINTIA J LOPEZ	16313880725000	641100	LUNCH	0.00	12.00	
111100	478593	01/12/17	32801	SINTIA J LOPEZ	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478598	01/12/17	33165	SONIA J ARTEAGA GIL	16313880725000	641100	S.GIL ATTENDING RGV	0.00	19.26	
111100	478598	01/12/17	33165	SONIA J ARTEAGA GIL	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478598	01/12/17	33165	SONIA J ARTEAGA GIL	16313880725000	641100	LUNCH	0.00	12.00	
111100	478598	01/12/17	33165	SONIA J ARTEAGA GIL	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478606	01/12/17	17151	SUSANA ALVARADO	16313880725000	641100	S. ALVARADO ATTENDI	0.00	19.26	
111100	478606	01/12/17	17151	SUSANA ALVARADO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478606	01/12/17	17151	SUSANA ALVARADO	16313880725000	641100	LUNCH	0.00	12.00	
111100	478606	01/12/17	17151	SUSANA ALVARADO	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478607	01/12/17	25927	SUSANA ESCOBEDO	16313880725000	641100	MILEAGE AND PER DIE	0.00	19.26	
111100	478607	01/12/17	25927	SUSANA ESCOBEDO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478607	01/12/17	25927	SUSANA ESCOBEDO	16313880725000	641100	LUNCH	0.00	12.00	
111100	478607	01/12/17	25927	SUSANA ESCOBEDO	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	478614	01/12/17	26454	TERESA MC CLEARY	16313880725000	641100	T. MCCLEARY ATTENDI	0.00	19.26	
111100	478614	01/12/17	26454	TERESA MC CLEARY	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	478614	01/12/17	26454	TERESA MC CLEARY	16313880725000	641100	LUNCH	0.00	12.00	
111100	478614	01/12/17	26454	TERESA MC CLEARY	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478673	01/19/17	33207	ABDEL JOSE REYES	16313880725000	641100	A. REYES ATTENDING	0.00	19.26
111100	478673	01/19/17	33207	ABDEL JOSE REYES	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478673	01/19/17	33207	ABDEL JOSE REYES	16313880725000	641100	LUNCH	0.00	12.00
111100	478673	01/19/17	33207	ABDEL JOSE REYES	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478678	01/19/17	31768	ADRIAN ALVARADO	16313880725000	641100	MILEAGE AND PER DIE	0.00	19.26
111100	478678	01/19/17	31768	ADRIAN ALVARADO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478678	01/19/17	31768	ADRIAN ALVARADO	16313880725000	641100	LUNCH	0.00	12.00
111100	478678	01/19/17	31768	ADRIAN ALVARADO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478692	01/19/17	27689	AMPARO GARZA	16313880725000	641100	A. GARZA ATTENDING	0.00	19.26
111100	478692	01/19/17	27689	AMPARO GARZA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478692	01/19/17	27689	AMPARO GARZA	16313880725000	641100	LUNCH	0.00	12.00
111100	478692	01/19/17	27689	AMPARO GARZA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478693	01/19/17	33205	ANA WARKENTINE	16313880725000	641100	A WARKENTINE ATTEND	0.00	19.26
111100	478693	01/19/17	33205	ANA WARKENTINE	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478693	01/19/17	33205	ANA WARKENTINE	16313880725000	641100	LUNCH	0.00	12.00
111100	478693	01/19/17	33205	ANA WARKENTINE	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478694	01/19/17	27046	ANABEL SALINAS	16313880725000	641100	A SALINAS ATTENDING	0.00	19.26
111100	478694	01/19/17	27046	ANABEL SALINAS	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478694	01/19/17	27046	ANABEL SALINAS	16313880725000	641100	LUNCH	0.00	12.00
111100	478694	01/19/17	27046	ANABEL SALINAS	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478697	01/19/17	32800	ANGELICA HURTADO GA	16313880725000	641100	A. GARZA ATTENDING	0.00	19.26
111100	478697	01/19/17	32800	ANGELICA HURTADO GA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478697	01/19/17	32800	ANGELICA HURTADO GA	16313880725000	641100	LUNCH	0.00	12.00
111100	478697	01/19/17	32800	ANGELICA HURTADO GA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478701	01/19/17	23805	ARNOLDO PEREZ	16313880725000	641100	A. PEREZ ATTENDING	0.00	19.26
111100	478701	01/19/17	23805	ARNOLDO PEREZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478701	01/19/17	23805	ARNOLDO PEREZ	16313880725000	641100	LUNCH	0.00	12.00
111100	478701	01/19/17	23805	ARNOLDO PEREZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478707	01/19/17	33206	BASILIA SEPULVEDA	16313880725000	641100	B. SEPULVEDA ATTEND	0.00	19.26
111100	478707	01/19/17	33206	BASILIA SEPULVEDA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478707	01/19/17	33206	BASILIA SEPULVEDA	16313880725000	641100	LUNCH	0.00	12.00
111100	478707	01/19/17	33206	BASILIA SEPULVEDA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478708	01/19/17	33162	BELINDA LOPEZ	16313880725000	641100	B. LOPEZ ATTENDING	0.00	19.26
111100	478708	01/19/17	33162	BELINDA LOPEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478708	01/19/17	33162	BELINDA LOPEZ	16313880725000	641100	LUNCH	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478708	01/19/17	33162	BELINDA LOPEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478712	01/19/17	21086	BERLINDA CABRERA	16313880725000	641100	B. CABRERA ATTENDIN	0.00	19.26
111100	478712	01/19/17	21086	BERLINDA CABRERA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478712	01/19/17	21086	BERLINDA CABRERA	16313880725000	641100	LUNCH	0.00	12.00
111100	478712	01/19/17	21086	BERLINDA CABRERA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478749	01/19/17	28649	CHERYL D RIMAN-GUAJ	16313880725000	641100	C. RIMAN-GUAJARDO A	0.00	19.26
111100	478749	01/19/17	28649	CHERYL D RIMAN-GUAJ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478749	01/19/17	28649	CHERYL D RIMAN-GUAJ	16313880725000	641100	LUNCH	0.00	12.00
111100	478749	01/19/17	28649	CHERYL D RIMAN-GUAJ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478762	01/19/17	27754	CINTHYA VIANEY SALI	16313880725000	641100	C. SALINAS ATTENDIN	0.00	19.26
111100	478762	01/19/17	27754	CINTHYA VIANEY SALI	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478762	01/19/17	27754	CINTHYA VIANEY SALI	16313880725000	641100	LUNCH	0.00	12.00
111100	478762	01/19/17	27754	CINTHYA VIANEY SALI	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478794	01/19/17	23881	DALIA A MARTINEZ	16313880725000	641100	D. MARTINEZ ATTENDI	0.00	19.26
111100	478794	01/19/17	23881	DALIA A MARTINEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478794	01/19/17	23881	DALIA A MARTINEZ	16313880725000	641100	LUNCH	0.00	12.00
111100	478794	01/19/17	23881	DALIA A MARTINEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478795	01/19/17	32337	DANIA E IBARRA	16313880725000	641100	D. IBARRA ATTENDING	0.00	19.26
111100	478795	01/19/17	32337	DANIA E IBARRA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478795	01/19/17	32337	DANIA E IBARRA	16313880725000	641100	LUNCH	0.00	12.00
111100	478795	01/19/17	32337	DANIA E IBARRA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478796	01/19/17	29769	DANISE GODOY	16313880725000	641100	D. GODOY ATTENDING	0.00	19.26
111100	478796	01/19/17	29769	DANISE GODOY	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478796	01/19/17	29769	DANISE GODOY	16313880725000	641100	LUNCH	0.00	12.00
111100	478796	01/19/17	29769	DANISE GODOY	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478799	01/19/17	33224	DAVID MAGANA	16313880725000	641100	D. MAGANA ATTENDING	0.00	19.26
111100	478799	01/19/17	33224	DAVID MAGANA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478799	01/19/17	33224	DAVID MAGANA	16313880725000	641100	LUNCH	0.00	12.00
111100	478799	01/19/17	33224	DAVID MAGANA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478808	01/19/17	32331	DIANA GARCIA	16313880725000	641100	D. GARCIA ATTENDIN	0.00	19.26
111100	478808	01/19/17	32331	DIANA GARCIA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478808	01/19/17	32331	DIANA GARCIA	16313880725000	641100	LUNCH	0.00	12.00
111100	478808	01/19/17	32331	DIANA GARCIA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478809	01/19/17	31691	DIAZ PUBLISHERS, LL	16311880725000	639700	FREEDOM RUN I AND I	0.00	9,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478827	01/19/17	32284	EIRA B MUNOZ GARZA	16313880725000	641100	E.GARZA ATTENDING R	0.00	19.26
111100	478827	01/19/17	32284	EIRA B MUNOZ GARZA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478827	01/19/17	32284	EIRA B MUNOZ GARZA	16313880725000	641100	LUNCH	0.00	12.00
111100	478827	01/19/17	32284	EIRA B MUNOZ GARZA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478829	01/19/17	26139	ELIABER JIMENEZ	16313880725000	641100	DINNER	0.00	16.00
111100	478829	01/19/17	26139	ELIABER JIMENEZ	16313880725000	641100	E.JIMENEZ ATTENDING	0.00	19.26
111100	478829	01/19/17	26139	ELIABER JIMENEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478829	01/19/17	26139	ELIABER JIMENEZ	16313880725000	641100	LUNCH	0.00	12.00
TOTAL CHECK								0.00	63.26
111100	478831	01/19/17	24612	ELIZABETH GARZA	16313880725000	641100	E. GARZA ATTENDING	0.00	19.26
111100	478831	01/19/17	24612	ELIZABETH GARZA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478831	01/19/17	24612	ELIZABETH GARZA	16313880725000	641100	LUNCH	0.00	12.00
111100	478831	01/19/17	24612	ELIZABETH GARZA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.26
111100	478909	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	N. DAVILA & M.CANTU	0.00	112.84
111100	478910	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	R. MEDINA & R. DAND	0.00	168.18
111100	478911	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	T. MCCLEARY & S. AL	0.00	112.84
111100	478912	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	R. SILVA & S. ESCOB	0.00	112.84
111100	478913	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	CYNTHIA PENA & HERM	0.00	112.84
111100	478914	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	O. JIMENEZ & F. ALF	0.00	112.84
111100	478915	01/19/17	27948	HILTON GARDEN INN	16321880725000	641100	O.VENEGAS & O.MARTI	0.00	112.84
111100	478916	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	HOTEL RESERVATIONS	0.00	112.84
111100	478917	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	G. ESPARZA & M. ORT	0.00	112.84
111100	478918	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	JANIE GARCIA & SAND	0.00	112.84
111100	478919	01/19/17	27948	HILTON GARDEN INN	16313880725000	641100	ANGELICA GARZA & SI	0.00	112.84
111100	478948	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	CECILIA JIMENEZ & N	0.00	98.74
111100	478949	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	NALLELI CORTEZ AND	0.00	98.74
111100	478950	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	HOTEL RESERVATION F	0.00	98.73
111100	478951	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	SONIA ARTEAGA & SIN	0.00	98.74
111100	478952	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	FRANKLIN CLAY AND D	0.00	98.74
111100	478953	01/19/17	26383	ISLA GRAND BEACH RE	16313880725000	641100	C. GUAJARDO ATTENDI	0.00	98.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478967	01/19/17	33167	JOANNA L MOLINA	16313880725000	641100	J. MOLINA ATTENDING	0.00	19.26
111100	478967	01/19/17	33167	JOANNA L MOLINA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478967	01/19/17	33167	JOANNA L MOLINA	16313880725000	641100	LUNCH	0.00	12.00
111100	478967	01/19/17	33167	JOANNA L MOLINA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478970	01/19/17	33250	JOHNATHON JIMENEZ	16313880725000	641100	J. JIMENEZ ATTENDIN	0.00	19.26
111100	478970	01/19/17	33250	JOHNATHON JIMENEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478970	01/19/17	33250	JOHNATHON JIMENEZ	16313880725000	641100	LUNCH	0.00	12.00
111100	478970	01/19/17	33250	JOHNATHON JIMENEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478981	01/19/17	22273	JUANITA GABRIELA BA	16313880725000	641100	J. BALDERAZ ATTENDI	0.00	19.26
111100	478981	01/19/17	22273	JUANITA GABRIELA BA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	478981	01/19/17	22273	JUANITA GABRIELA BA	16313880725000	641100	LUNCH	0.00	12.00
111100	478981	01/19/17	22273	JUANITA GABRIELA BA	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	478995	01/19/17	22779	LA QUINTA INN & SUI	16313880725000	641100	D. IBARRA, E. GARCA	0.00	184.45
111100	478997	01/19/17	22779	LA QUINTA INN & SUI	16313880725000	641100	CITY TAXES	0.00	7.34
111100	478997	01/19/17	22779	LA QUINTA INN & SUI	16313880725000	641100	MARIA VELASCO & JUA	0.00	89.00
TOTAL CHECK									96.34
111100	478998	01/19/17	22779	LA QUINTA INN & SUI	16313880725000	641100	GRACIE MONTELONGO I	0.00	46.11
111100	479005	01/19/17	33166	LAURA CARRASCO DELG	16313880725000	641100	L.CARRASCO ATTENDIN	0.00	19.26
111100	479005	01/19/17	33166	LAURA CARRASCO DELG	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479005	01/19/17	33166	LAURA CARRASCO DELG	16313880725000	641100	LUNCH	0.00	12.00
111100	479005	01/19/17	33166	LAURA CARRASCO DELG	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	FLASH VOICE DIGITAL	0.00	2,050.10
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	SONY ICDPX333 DIGIT	0.00	3,344.90
TOTAL CHECK									5,395.00
111100	479035	01/19/17	33194	MARGARITA ORTIZ	16313880725000	641100	M. ORTIZ ATTENDING	0.00	19.26
111100	479035	01/19/17	33194	MARGARITA ORTIZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479035	01/19/17	33194	MARGARITA ORTIZ	16313880725000	641100	LUNCH	0.00	12.00
111100	479035	01/19/17	33194	MARGARITA ORTIZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	479036	01/19/17	33258	MARIA DOLORES MARTI	16313880725000	641100	MARIA MARTINEZ W/3	0.00	77.04
111100	479037	01/19/17	32285	MARIA G VELASCO	16313880725000	641100	M. VELASCO ATTENDIN	0.00	19.44
111100	479037	01/19/17	32285	MARIA G VELASCO	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479037	01/19/17	32285	MARIA G VELASCO	16313880725000	641100	LUNCH	0.00	12.00
111100	479037	01/19/17	32285	MARIA G VELASCO	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.44
111100	479058	01/19/17	31378	MONICA D RODRIGUEZ	16313880725000	641100	M. RODRIGUEZ ATTEND	0.00	19.26

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111100	479058	01/19/17	31378	MONICA D RODRIGUEZ	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479058	01/19/17	31378	MONICA D RODRIGUEZ	16313880725000	641100	LUNCH	0.00	12.00
111100	479058	01/19/17	31378	MONICA D RODRIGUEZ	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	479109	01/19/17	28658	PEARL SOUTH PADRE	16313880725000	641100	HOTEL RESERVATION F	0.00	96.56
111100	479110	01/19/17	28658	PEARL SOUTH PADRE	16313880725000	641100	A. WARKENTINE, B.SE	0.00	258.24
111100	479111	01/19/17	28658	PEARL SOUTH PADRE	16313880725000	641100	JEANETTE RODRIGUEZ	0.00	129.11
111100	479112	01/19/17	28658	PEARL SOUTH PADRE	16313880725000	641100	BLASA GUERRERO & AL	0.00	96.56
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	16321880725000	629900	PRINT JOB FOR DUAL	0.00	60.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT JOB: 7TH GRAD	0.00	2,464.80
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT JOB: SPANISH	0.00	699.75
TOTAL CHECK									3,224.55
111100	479235	01/19/17	22111	RAYMUNDO MONRREAL	16313880725000	641100	R. MONRREAL ATTENDI	0.00	19.26
111100	479235	01/19/17	22111	RAYMUNDO MONRREAL	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479235	01/19/17	22111	RAYMUNDO MONRREAL	16313880725000	641100	LUNCH	0.00	12.00
111100	479235	01/19/17	22111	RAYMUNDO MONRREAL	16313880725000	641100	DINNER	0.00	16.00
TOTAL CHECK									63.26
111100	479238	01/19/17	2933	REBECCA A LUNA	16313880725000	641100	BREAKFAST	0.00	16.00
111100	479238	01/19/17	2933	REBECCA A LUNA	16313880725000	641100	LUNCH	0.00	12.00
111100	479238	01/19/17	2933	REBECCA A LUNA	16313880725000	641100	DINNER	0.00	16.00
111100	479238	01/19/17	2933	REBECCA A LUNA	16313880725000	641100	R. LUNA ATTENDING R	0.00	19.26
TOTAL CHECK									63.26
111100	479247	01/19/17	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	150.00
111100	479247	01/19/17	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	150.00
111100	479247	01/19/17	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	150.00
111100	479247	01/19/17	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK									600.00
111100	479292	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	D.MARTINEZ, C. SALI	0.00	171.42
111100	479293	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	B. CABRERA & L. CAR	0.00	85.72
111100	479294	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	JANIE RODRIGUEZ AN	0.00	85.72
111100	479295	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	M. LOPEZ & J. ROBIE	0.00	85.72
111100	479296	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	ANABEL SALINAS AND	0.00	82.46
111100	479297	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	DANISE GOODY & MELI	0.00	82.46
111100	479298	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	NELDA ANAYA AND ME	0.00	76.00
111100	479298	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	CITY TAXES	0.00	6.46
TOTAL CHECK									82.46

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111100	479299	01/19/17	29596	SCHLITTERBAHN BEACH	16313880725000	641100	REBECCA LUNA ATTEND	0.00	82.46	
111100	479385	01/19/17	2361	UNIVERSITY OF TEXAS	16311880725000	621900	FEE FOR TRANSCRIPT	0.00	2,475.00	
111100	479461	01/26/17	28356	ACP DIRECT	16311880725000	639900	LNR66 LEAMER HEADPH	0.00	508.50	
111100	479461	01/26/17	28356	ACP DIRECT	16311880725000	639900	FREIGHT	0.00	30.51	
TOTAL CHECK									0.00	539.01
111100	479628	01/26/17	25409	JESUS HERRERA	16313880725000	641100	JESUS HERRERA ATTEN	0.00	101.02	
111100	479662	01/26/17	32285	MARIA G VELASCO	16313880725000	641100	REIMBURSEMENT FOR H	0.00	14.66	
111100	479686	01/26/17	3224	NABE/NATIONAL ASSOC	16313880725000	641100	REGISTRATION FEE FO	0.00	495.00	
111100	479916	02/02/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	343.01	
111100	479916	02/02/17	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	248.91	
TOTAL CHECK									0.00	591.92
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # CF 320A HE	0.00	333.56	
111100	V478472	01/12/17	19406	NOEMI DAVILA	16313880725000	641100	LUNCH	0.00	12.00	
111100	V478472	01/12/17	19406	NOEMI DAVILA	16313880725000	641100	DINNER	0.00	16.00	
111100	V478472	01/12/17	19406	NOEMI DAVILA	16313880725000	641100	N. DAVILA ATTENDIN	0.00	19.26	
111100	V478472	01/12/17	19406	NOEMI DAVILA	16313880725000	641100	BREAKFAST	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V478519	01/12/17	25004	RADELA BUCARDO	16313880725000	641100	R. BUCARDO ATTENDIN	0.00	19.26	
111100	V478746	01/19/17	27772	CHANTAL HELENE HASB	16313880725000	641100	C. HASBUN ATTENDING	0.00	19.26	
111100	V478746	01/19/17	27772	CHANTAL HELENE HASB	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V478746	01/19/17	27772	CHANTAL HELENE HASB	16313880725000	641100	LUNCH	0.00	12.00	
111100	V478746	01/19/17	27772	CHANTAL HELENE HASB	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	196.00	
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	584.00	
TOTAL CHECK									0.00	780.00
111100	V478789	01/19/17	31275	CYNTHIA D CANO-PENA	16313880725000	641100	C. PENA ATTENDING R	0.00	19.26	
111100	V478789	01/19/17	31275	CYNTHIA D CANO-PENA	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V478789	01/19/17	31275	CYNTHIA D CANO-PENA	16313880725000	641100	LUNCH	0.00	12.00	
111100	V478789	01/19/17	31275	CYNTHIA D CANO-PENA	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V478823	01/19/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	E. GUZMAN ATTENDING	0.00	19.26	
111100	V478823	01/19/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V478823	01/19/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	LUNCH	0.00	12.00	
111100	V478823	01/19/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V478834	01/19/17	23184	ELSA ESPINOZA	16313880725000	641100	MILEAGE TO ATTEND R	0.00	77.04	

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111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16311880725000	639900	HAM10264-0 PAPER 8.	0.00	262.24	
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16311880725000	639900	EPIE304 GLUE, WASHA	0.00	441.04	
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	16311880725000	639900	BSN04646 ENVELOPE P	0.00	1,275.50	
TOTAL CHECK									0.00	1,978.78
111100	V479039	01/19/17	27737	MARICRUZ LOPEZ	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479039	01/19/17	27737	MARICRUZ LOPEZ	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479039	01/19/17	27737	MARICRUZ LOPEZ	16313880725000	641100	DINNER	0.00	16.00	
111100	V479039	01/19/17	27737	MARICRUZ LOPEZ	16313880725000	641100	M. LOPEZ ATTENDING	0.00	19.26	
TOTAL CHECK									0.00	63.26
111100	V479075	01/19/17	30663	NALLELI LISET CORTE	16313880725000	641100	MILEAGE AND PER DIE	0.00	19.26	
111100	V479075	01/19/17	30663	NALLELI LISET CORTE	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479075	01/19/17	30663	NALLELI LISET CORTE	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479075	01/19/17	30663	NALLELI LISET CORTE	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V479229	01/19/17	25004	RADELA BUCARDO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479229	01/19/17	25004	RADELA BUCARDO	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479229	01/19/17	25004	RADELA BUCARDO	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	44.00
111100	V479262	01/19/17	4283	ROSALVA SILVA	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479262	01/19/17	4283	ROSALVA SILVA	16313880725000	641100	DINNER	0.00	16.00	
111100	V479262	01/19/17	4283	ROSALVA SILVA	16313880725000	641100	MILEAGE AND PER DIE	0.00	19.26	
111100	V479262	01/19/17	4283	ROSALVA SILVA	16313880725000	641100	BREAKFAST	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V479286	01/19/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	S. RODRIGUEZ ATTEND	0.00	19.26	
111100	V479286	01/19/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479286	01/19/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479286	01/19/17	26262	SAN JUANA RODRIGUEZ	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V479387	01/19/17	32282	VALENTIN VICTORINO	16313880725000	641100	V. GUERRA ATTENDING	0.00	19.26	
111100	V479387	01/19/17	32282	VALENTIN VICTORINO	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479387	01/19/17	32282	VALENTIN VICTORINO	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479387	01/19/17	32282	VALENTIN VICTORINO	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V479696	01/26/17	21598	OFELIA I VENEGAS	16313880725000	641100	O. VENEGAS ATTENDIN	0.00	19.26	
111100	V479696	01/26/17	21598	OFELIA I VENEGAS	16313880725000	641100	BREAKFAST	0.00	16.00	
111100	V479696	01/26/17	21598	OFELIA I VENEGAS	16313880725000	641100	LUNCH	0.00	12.00	
111100	V479696	01/26/17	21598	OFELIA I VENEGAS	16313880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26
111100	V479698	01/26/17	12102	OLIVIA MARTINEZ	16321880725000	641100	O. MARTINEZ ATTENDI	0.00	19.26	
111100	V479698	01/26/17	12102	OLIVIA MARTINEZ	16321880725000	641100	BREAKFAST	0.00	16.00	
111100	V479698	01/26/17	12102	OLIVIA MARTINEZ	16321880725000	641100	LUNCH	0.00	12.00	
111100	V479698	01/26/17	12102	OLIVIA MARTINEZ	16321880725000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	63.26

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111100	V479938	02/02/17	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#1644860 14 VACAS P	0.00	8,730.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16311880725000	639900	HAM10264-0 PAPER 8.	0.00	250.32
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	16311880725000	639900	EPIE304 GLUE, WASHA	0.00	824.00
TOTAL CHECK								0.00	1,074.32
TOTAL CASH ACCOUNT								0.00	46,477.90
TOTAL FUND								0.00	46,477.90

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478033	01/10/17	32049	ARIEL ADOLIO GONZAL	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	92.07
111100	478037	01/10/17	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	83.48
111100	478094	01/10/17	33098	JESUS ABRAHAM REYES	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	72.90
111100	478125	01/10/17	30695	MELISSA MORALES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	142.40
111100	478145	01/10/17	29641	OSCAR S LOPEZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	23.98
111100	478163	01/10/17	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	132.84
111100	478164	01/10/17	31795	TESHAWN SHEMIKA LES	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	30.89
111100	478171	01/10/17	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	103.68
111100	478200	01/12/17	22179	ALVAREZ, GLORIA	16421832722000	649700	135 TACOS FOR TEACH	0.00	168.75
111100	478230	01/12/17	27207	BUSINESS PROFESSION	16436001722000	641200	REGISTRATION FOR BP	0.00	325.00
111100	478230	01/12/17	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR BP	0.00	150.00
TOTAL CHECK								0.00	475.00
111100	478235	01/12/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 20001334	0.00	500.00
111100	478235	01/12/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 200001344 T	0.00	600.00
TOTAL CHECK								0.00	1,100.00
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	78.88
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	551.99
TOTAL CHECK								0.00	630.87
111100	478321	01/12/17	30103	GARZA, VALERIA	16436002722000	641200	MEALS FOR DECA CONF	0.00	56.00
111100	478321	01/12/17	30103	GARZA, VALERIA	16436002722000	641200	MEALS FOR DECA CONF	0.00	28.00
TOTAL CHECK								0.00	84.00
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	FSM P 5A2 BLUE MP5	0.00	995.70
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44H013BK-R BLACK	0.00	69.95
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44AK10BK-LG BALC	0.00	750.33
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44H013BK-R BLACK	0.00	485.73
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44AK10BK-LG BALC	0.00	53.97
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	QTE0043389 - RINGS-	0.00	404.60
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	FREIGHT	0.00	15.00
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	RINGS-FSG21 - RINGS	0.00	89.90
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	PREMIER CROWN DUTY	0.00	809.76
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	PEERLESS MODEL 703	0.00	75.50
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	FREIGHT	0.00	20.00
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	511 LBE VEST BLACK	0.00	787.92
111100	478334	01/12/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	FREIGHT	0.00	25.00
TOTAL CHECK								0.00	4,583.36
111100	478344	01/12/17	15244	HARLINGEN HIGH SCHO	16436002722000	641200	REGISTRATION FEE FO	0.00	760.00
111100	478345	01/12/17	25591	HEAVENLY CHILDREN'S	16411002722000	649900	20 FLU SHOTS @ \$15	0.00	288.35

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478373	01/12/17	25644	JEANS RESTAURANT SU	16411003722000	639900	241901 TRAY BROWN O	0.00	264.00
111100	478373	01/12/17	25644	JEANS RESTAURANT SU	16411003722000	639900	2500CT138 TRAY TAVE	0.00	124.00
111100	478373	01/12/17	25644	JEANS RESTAURANT SU	16411003722000	639900	607BA-BK APRON BIST	0.00	99.00
111100	478373	01/12/17	25644	JEANS RESTAURANT SU	16411003722000	639900	607BA2-BK APRON BRI	0.00	187.00
TOTAL CHECK								0.00	674.00
111100	478384	01/12/17	29755	JOSE ELOY GARZA	16436007722000	641200	MEAL FOR DECA COMPE	0.00	238.00
111100	478442	01/12/17	1775	MCGRW-HILL/GLENCOE	16411002722000	632100	CUSTOM BOOK FOR STC	0.00	1,430.00
111100	478442	01/12/17	1775	MCGRW-HILL/GLENCOE	16411003722000	632100	CUSTOM BOOK FOR STC	0.00	1,820.00
TOTAL CHECK								0.00	3,250.00
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	TETRIX FTC COMPETIT	0.00	580.00
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	TETRIX MAX MOTOR SH	0.00	11.90
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	TETRIX MAX AXLE SET	0.00	7.90
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	TETRIX MAX AXLE HUB	0.00	13.90
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	13.46
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	QUOTE#SG18517 TETR	0.00	15.95
111100	478494	01/12/17	2040	PITSCO INC.	16411007722000	639900	TETRIX MAX 12 VOLT	0.00	99.90
TOTAL CHECK								0.00	743.01
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	PRS66100 CLEAR SAFE	0.00	64.08
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	PRS66101 DARK SAFET	0.00	66.60
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRS1000 WELDING GLO	0.00	173.52
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	DEWD28715 CHOP SAW	0.00	209.00
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	BERT-035 CONTACT TI	0.00	71.52
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	PRSD1-1 GAS DIFFUSE	0.00	78.00
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	BERN-5800C MIG NOZZ	0.00	87.20
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	DEWDW8424H CUT OFF	0.00	42.00
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	DEWDWE4120N GRINDER	0.00	319.96
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP220818 PLAS SHIE	0.00	55.00
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP220854 PLAS RETA	0.00	65.52
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP220816 PLAS NOZZ	0.00	45.15
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP220842 PLAS ELCT	0.00	32.70
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP220857 PLAS GAS	0.00	68.75
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	HYP059473 PLAS TORC	0.00	403.00
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	CA1878-0 GLOVES WEL	0.00	55.04
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	639900	RGU314203 HELMET AU	0.00	293.75
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	.035 MIG WELDING WI	0.00	287.10
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	C-25 WELDING GAS (T	0.00	415.84
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DELIVERY FEE	0.00	32.51
TOTAL CHECK								0.00	2,866.24
111100	478500	01/12/17	31418	PRECISION SAW & TOO	16411003722000	639500	QUOTE# 7883 AMA 46-	0.00	798.00
111100	478504	01/12/17	27515	PRIORITY DISPATCH C	16411007722000	639900	ETC COURSE MANUALS	0.00	2,147.55
111100	478504	01/12/17	27515	PRIORITY DISPATCH C	16411007722000	639900	ETC INSTRUCTOR TOOL	0.00	562.45
TOTAL CHECK								0.00	2,710.00
111100	478555	01/12/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	SEVILLE CLASSICS UL	0.00	209.98

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478556	01/12/17	31147	SAM'S CLUB-CAREER/T	16411002722000	649700	WATER- MIDDLE SCHOO	0.00	36.87
111100	478556	01/12/17	31147	SAM'S CLUB-CAREER/T	16411002722000	649700	BAGS OF CANDY	0.00	79.80
TOTAL CHECK								0.00	116.67
111100	478612	01/12/17	16948	TCEA	16413009722000	641100	REGISTRATION FOR TC	0.00	299.00
111100	478612	01/12/17	16948	TCEA	16413009722000	641100	REGISTRATION FOR TC	0.00	299.00
TOTAL CHECK								0.00	598.00
111100	478622	01/12/17	16960	TIVA	16421832722000	641100	REGISTRATION FOR T	0.00	550.00
111100	478622	01/12/17	16960	TIVA	16413003722000	641100	REGISTRATION FOR T	0.00	550.00
111100	478622	01/12/17	16960	TIVA	16413007722000	641100	REGISTRATION FOR T	0.00	550.00
111100	478622	01/12/17	16960	TIVA	16413007722000	641100	REGISTRATION FOR T	0.00	600.00
111100	478622	01/12/17	16960	TIVA	16413007722000	641100	REGISTRATION FOR T	0.00	895.00
TOTAL CHECK								0.00	3,145.00
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	TORTILLAS, CORN	0.00	3.76
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	ASSORTED CEREAL	0.00	17.92
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	MILK, ASSORTED COW,	0.00	11.95
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	CUPS	0.00	3.01
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	BOWLS	0.00	3.01
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	NAPKINS	0.00	3.01
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	SPOONS	0.00	2.26
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	FORKS	0.00	2.26
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	PLATES	0.00	2.26
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	BANANA	0.00	1.02
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	YOGURT	0.00	7.48
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	GLASS JARS	0.00	3.76
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	MUSHROOMS	0.00	9.03
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	FROZEN CORN	0.00	4.51
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	SPOONS	0.00	2.26
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	ZUCCHINI	0.00	7.67
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	BLACK BEANS	0.00	3.39
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	TOMATO	0.00	2.99
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	BROCCOLI/CAULIFLOWE	0.00	3.39
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	HUMMUS	0.00	13.54
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	CARROTS	0.00	9.03
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	EGGPLANT	0.00	8.94
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	OLIVE OIL	0.00	1.48
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	SPAGHETTI SQUASH	0.00	8.96
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	CILANTRO	0.00	2.26
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	HOT SKILLET	0.00	24.82
111100	478646	01/12/17	2415	WAL-MART #397	16411002722000	639900	CREAM	0.00	5.92
TOTAL CHECK								0.00	169.89
111100	478654	01/12/17	2443	WHATABURGER GENERAL	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	113.57
111100	478654	01/12/17	2443	WHATABURGER GENERAL	16436002722000	641200	LUNCH FOR STUDENTS,	0.00	69.74
TOTAL CHECK								0.00	183.31
111100	478674	01/19/17	31624	ABEL RODRIGUEZ	16436002722000	641200	MEALS FOR DISTRIC S	0.00	196.00
111100	478700	01/19/17	32049	ARIEL ADOLIO GONZAL	16413008722000	641100	TIVA CONF. 01/25/20	0.00	120.00
111100	478700	01/19/17	32049	ARIEL ADOLIO GONZAL	16413008722000	641100	MILEAGE	0.00	65.81

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	185.81
111100	478709	01/19/17	4831	BELINDA VARGAS	16421832722000	641100	B.VARGAS ATTENDING	0.00	120.00
111100	478709	01/19/17	4831	BELINDA VARGAS	16421832722000	641100	MILEAGE:494 X .535=	0.00	65.54
TOTAL CHECK								0.00	185.54
111100	478721	01/19/17	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR BP	0.00	250.00
111100	478731	01/19/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 200001292	0.00	455.00
111100	478732	01/19/17	29157	CAREER SAFE ONLINE	16411007722000	639900	CS-106 OSHA 10-HR G	0.00	550.00
111100	478732	01/19/17	29157	CAREER SAFE ONLINE	16411007722000	639900	CS-109 OSHA 10-HR	0.00	1,875.00
111100	478732	01/19/17	29157	CAREER SAFE ONLINE	16411002722000	639900	CS-109 OSHA 10-HR	0.00	650.00
TOTAL CHECK								0.00	3,075.00
111100	478770	01/19/17	21338	CLEMENTINA CANTU	16436006722000	641200	MEAL FOR BPA 1/12/2	0.00	126.00
111100	478785	01/19/17	32948	CRISTI LEAL	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	478785	01/19/17	32948	CRISTI LEAL	16421832722000	641100	MILEAGE	0.00	65.81
TOTAL CHECK								0.00	185.81
111100	478786	01/19/17	27421	CRISTINA V SANTOS	16436003722000	641200	MEALS FOR STUDENTS	0.00	2,112.00
111100	478793	01/19/17	32326	DAISY J GARCIA	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	478793	01/19/17	32326	DAISY J GARCIA	16421832722000	641100	MILEAGE	0.00	66.08
TOTAL CHECK								0.00	186.08
111100	478825	01/19/17	26110	EDUARDO RAMOS	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	478825	01/19/17	26110	EDUARDO RAMOS	16421832722000	641100	MILEAGE	0.00	66.74
TOTAL CHECK								0.00	186.74
111100	478830	01/19/17	32913	ELIJAH GENE HERNAND	16413003722000	641100	MEALS FOR TIVA MID	0.00	128.00
111100	478830	01/19/17	32913	ELIJAH GENE HERNAND	16413003722000	641100	MILEAGE	0.00	64.04
TOTAL CHECK								0.00	192.04
111100	478839	01/19/17	3885	EMBASSY SUITES	16436003722000	641200	FCCLA 01/26-01/28/2	0.00	2,659.70
111100	478845	01/19/17	27938	EWELL EDUCATIONAL S	16411002722000	639900	SCAN SHEET ORDER#34	0.00	17.00
111100	478845	01/19/17	27938	EWELL EDUCATIONAL S	16411002722000	639900	UPS GROUND	0.00	9.00
TOTAL CHECK								0.00	26.00
111100	478885	01/19/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	BI-31311 UNIVERSAL	0.00	269.50
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411002722000	639900	WAT WCA365BK TOOL C	0.00	759.98
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411002722000	639900	PTT GM0009 SCREWDRI	0.00	29.99
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411002722000	639900	OSP HUSKY-185 TOOL	0.00	299.98
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411003722000	639900	OSP HUSKY-185 TOOL	0.00	299.98
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411005722000	639900	OSP HUSKY-185 TOOL	0.00	299.98
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	16411007722000	639900	OSP HUSKY-185 TOOL	0.00	299.98
TOTAL CHECK								0.00	1,989.89
111100	478922	01/19/17	29928	HOLIDAY INN DOWNTOW	16436007722000	641200	FCCLA 01/26-01/28/2	0.00	1,470.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478922	01/19/17	29928	HOLIDAY INN DOWNTOW	16436007722000	641200	FCCLA 01/26-01/28/2	0.00	367.55
TOTAL CHECK									1,837.75
111100	478926	01/19/17	32381	HOMERO VILLARREAL J	16413009722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	478926	01/19/17	32381	HOMERO VILLARREAL J	16413003722000	641100	MILEAGE	0.00	65.81
TOTAL CHECK									185.81
111100	478927	01/19/17	13273	HOSA T.A.	16436003722000	641200	REGISTRATION FEE HO	0.00	325.00
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	19.25
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	299.62
TOTAL CHECK									318.87
111100	478966	01/19/17	27526	JESUS REYES	16413003722000	641100	MILEAGE	0.00	65.81
111100	478966	01/19/17	27526	JESUS REYES	16413003722000	641100	MEALS FOR TIVA MID	0.00	128.00
TOTAL CHECK									193.81
111100	478979	01/19/17	31104	JOSE LUIS SOSA JR	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	478979	01/19/17	31104	JOSE LUIS SOSA JR	16421832722000	641100	MILEAGE	0.00	66.07
TOTAL CHECK									186.07
111100	479009	01/19/17	32228	LETICIA GARZA	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	479009	01/19/17	32228	LETICIA GARZA	16421832722000	641100	MILEAGE	0.00	66.74
TOTAL CHECK									186.74
111100	479011	01/19/17	20324	LINDA GUTIERREZ	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	479011	01/19/17	20324	LINDA GUTIERREZ	16421832722000	641100	MILEAGE	0.00	66.74
TOTAL CHECK									186.74
111100	479020	01/19/17	32258	LUCIA VASQUEZ-MOREN	16421832722000	641100	MILEAGE	0.00	65.81
111100	479020	01/19/17	32258	LUCIA VASQUEZ-MOREN	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
TOTAL CHECK									185.81
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16411008722000	639900	RJ45 RJ11 CAT5 NETW	0.00	379.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16411001722000	639900	TRIPPLITE VGA Y CAB	0.00	74.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16411002722000	639900	TRIPPLITE VGA Y CAB	0.00	74.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16411003722000	639900	TRIPPLITE VGA Y CAB	0.00	74.62
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	16411007722000	639900	TRIPPLITE VGA Y CAB	0.00	74.64
TOTAL CHECK									678.00
111100	479038	01/19/17	28684	MARICELA REYES	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	479038	01/19/17	28684	MARICELA REYES	16421832722000	641100	MILEAGE	0.00	65.81
TOTAL CHECK									185.81
111100	479052	01/19/17	31694	MICHAEL GARCIA	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	479052	01/19/17	31694	MICHAEL GARCIA	16421832722000	641100	MILEAGE	0.00	66.34
TOTAL CHECK									186.34
111100	479086	01/19/17	30997	NYDIA KOREN GONZALE	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00
111100	479086	01/19/17	30997	NYDIA KOREN GONZALE	16421832722000	641100	MILEAGE	0.00	65.81
TOTAL CHECK									185.81

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479094	01/19/17	13100	OMNI SAN ANTONIO HO	16421832722000	641100	B. VARGAS & D. GARC	0.00	495.05
111100	479095	01/19/17	13100	OMNI SAN ANTONIO HO	16413832722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479096	01/19/17	13100	OMNI SAN ANTONIO HO	16413002722000	641100	HOTEL FOR TIVA MID	0.00	328.93
111100	479097	01/19/17	13100	OMNI SAN ANTONIO HO	16413832722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479098	01/19/17	13100	OMNI SAN ANTONIO HO	16413832722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479099	01/19/17	13100	OMNI SAN ANTONIO HO	16413832722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479100	01/19/17	13100	OMNI SAN ANTONIO HO	16413832722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479101	01/19/17	13100	OMNI SAN ANTONIO HO	16413003722000	641100	HOTEL FOR TIVA MID	0.00	495.06
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	254.15
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411003722000	626900	CYLINDER RENTALS FO	0.00	254.15
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	626900	CYLINDER RENTALS FO	0.00	254.15
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	CYLINDER RENTAL	0.00	554.25
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	HYPERTHERM NOZZLE 1	0.00	109.20
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	HYPERTHERM ELECTROD	0.00	144.60
111100	479128	01/19/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	HYPERTHERM SWIRL RI	0.00	38.25
TOTAL CHECK								0.00	1,608.75
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	199.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BALLEW HS	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	579.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	1,927.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	952.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	2,081.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	23.04
TOTAL CHECK								0.00	11,700.48
111100	479240	01/19/17	32665	REBECCA AGUILAR	16436007722000	641200	MEALS FOR FCCLA LEA	0.00	672.00
111100	479241	01/19/17	32792	REBECCA RISA ROBLES	16436007722000	641200	MEALS FOR DISTRIC S	0.00	84.00
111100	479245	01/19/17	29666	RGV LEAD	16436002722000	641200	REGISTRATION FOR RG	0.00	130.00
111100	479245	01/19/17	29666	RGV LEAD	16436007722000	641200	REGISTRATION FOR RG	0.00	110.00
111100	479245	01/19/17	29666	RGV LEAD	16436009722000	641200	REGISTRATION FOR RG	0.00	230.00
111100	479245	01/19/17	29666	RGV LEAD	16436001722000	641200	REGISTRATION FOR RG	0.00	130.00
TOTAL CHECK								0.00	600.00
111100	479246	01/19/17	20188	RGV PIZZA HUT, L.L.	16411002722000	649700	PIZZAS FOR MOS ORIE	0.00	89.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479246	01/19/17	20188	RGV PIZZA HUT, L.L.	16411002722000	649700	WATERS	0.00	28.91
TOTAL CHECK									118.55
111100	479272	01/19/17	29420	SAM'S CLUB-CAREER/T	16411007722000	649700	ICE	0.00	14.94
111100	479290	01/19/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR DISTRIC S	0.00	144.00
111100	479290	01/19/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR DISTRIC S	0.00	210.00
TOTAL CHECK									354.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	350.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	NEW MEMEBRESHIP	0.00	255.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	350.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	NEW MEMEBRESHIP	0.00	235.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	510.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	645.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	895.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	525.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	NEW MEMEBRESHIP	0.00	255.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	350.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	525.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	NEW MEMEBRESHIP	0.00	255.00
111100	479349	01/19/17	16960	TIVA	16421832722000	641100	REGISTRATION FOR T	0.00	590.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	780.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	525.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	NEW MEMEBRESHIP	0.00	255.00
111100	479349	01/19/17	16960	TIVA	16413832722000	641100	REGISTRATION FOR T	0.00	525.00
TOTAL CHECK									7,825.00
111100	479404	01/19/17	2410	W. W. GRAINGER INC.	16411002722000	639900	5VXR9 PUMP-CYC-3	0.00	258.22
111100	479421	01/19/17	31267	YVONNE CHRISTINE CH	16413002722000	641100	REIMBURSEMENT FOR H	0.00	40.00
111100	479478	01/26/17	29025	AMERICAN NATIONAL R	16411002722000	639900	FEES FOR CPR CERTIF	0.00	3,105.00
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	BEHPM1000 BEHRINGER	0.00	299.70
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	CYCA3908 CYBER CA-3	0.00	75.00
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	CRGT202 CREATIVE LA	0.00	89.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	KAHDM175FTCL KANEXP	0.00	99.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	PEHDA110 PEARSTONE	0.00	17.52
TOTAL CHECK									582.20
111100	479509	01/26/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	INVOICE 20001340	0.00	455.00
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	QUOTE#S2165754 1	0.00	366.00
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	4 WAY SWITCH	0.00	112.09
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	4 WAY SWITCH	0.00	39.56
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	4 WAY SWITCH	0.00	46.16
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	3 WAY SWITCHES	0.00	34.85
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	STAPLES (100 BOX)	0.00	5.98
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	1/4 TOGGLE BOLTS	0.00	16.70
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	16411003722000	639900	3/16" X 4 TOGGLE	0.00	13.83
TOTAL CHECK									635.17

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479572	01/26/17	27938	EWELL EDUCATIONAL S	16411002722000	649500	AET SUBSCRIPTION FO	0.00	385.00	
111100	479572	01/26/17	27938	EWELL EDUCATIONAL S	16411002722000	649500	AET SUBSCRIPTION FO	0.00	500.00	
TOTAL CHECK									0.00	885.00
111100	479595	01/26/17	32726	GERARDO VELA	16413003722000	641100	MEALS FOR TIVA MID	0.00	120.00	
111100	479595	01/26/17	32726	GERARDO VELA	16413003722000	641100	MILEAGE	0.00	65.81	
TOTAL CHECK									0.00	185.81
111100	479620	01/26/17	13273	HOSA T.A.	16436001722000	641200	REGISTRATION FEE HO	0.00	125.00	
111100	479620	01/26/17	13273	HOSA T.A.	16436001722000	641200	REGISTRATION FEE HO	0.00	225.00	
111100	479620	01/26/17	13273	HOSA T.A.	16436001722000	641200	REGISTRATION FEE HO	0.00	325.00	
TOTAL CHECK									0.00	675.00
111100	479631	01/26/17	29755	JOSE ELOY GARZA	16413832722000	641100	J.GARZA ATTENDING T	0.00	72.00	
111100	479631	01/26/17	29755	JOSE ELOY GARZA	16413832722000	641100	MILEAGE	0.00	257.87	
TOTAL CHECK									0.00	329.87
111100	479633	01/26/17	33277	JOSUE DANIEL PRUNED	16421832722000	641100	MEALS FOR TIVA MID	0.00	120.00	
111100	479633	01/26/17	33277	JOSUE DANIEL PRUNED	16421832722000	641100	MILEAGE	0.00	65.81	
TOTAL CHECK									0.00	185.81
111100	479649	01/26/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	77.90	
111100	479649	01/26/17	28561	LITTLE CAESARS	16436001722000	641200	MEAL FOR CTE STUDEN	0.00	63.75	
111100	479649	01/26/17	28561	LITTLE CAESARS	16436002722000	641200	MEAL FOR CTE STUDEN	0.00	63.75	
111100	479649	01/26/17	28561	LITTLE CAESARS	16436003722000	641200	MEAL FOR CTE STUDEN	0.00	63.75	
111100	479649	01/26/17	28561	LITTLE CAESARS	16436007722000	641200	MEAL FOR CTE STUDEN	0.00	63.75	
111100	479649	01/26/17	28561	LITTLE CAESARS	16436009722000	641200	MEAL FOR CTE STUDEN	0.00	10.00	
TOTAL CHECK									0.00	342.90
111100	479659	01/26/17	9453	MARIA DAVILA / USE#	16421832722000	641100	M. DAVILA ATTENDING	0.00	120.00	
111100	479659	01/26/17	9453	MARIA DAVILA / USE#	16421832722000	641100	MILEAGE	0.00	63.93	
TOTAL CHECK									0.00	183.93
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12/2	0.00	48.91	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	74.52	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	48.90	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12/2	0.00	35.69	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	54.38	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	35.69	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12/2	0.00	1.50	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	2.28	
111100	479671	01/26/17	17556	MCDONALD'S	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	1.50	
TOTAL CHECK									0.00	303.37
111100	479672	01/26/17	2550	MCDONALD'S	16436001722000	641200	MEAL FOR BPA 1/12-1	0.00	26.62	
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	16411001722000	639500	KIRK STIERWALT PADD	0.00	798.00	
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	16411001722000	639500	KIRK STIERWALT COMP	0.00	1,295.01	
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	16411001722000	639500	KIRK STIERWALT 5' T	0.00	1,275.00	
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	16411001722000	639500	KIRK STIERWALT PROF	0.00	3,170.01	
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	16411001722000	663900	BOWMAN 300-51 SPRAY	0.00	10,299.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,837.02
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	QUOTE#SG17954 W546	0.00	4.00
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	58540 Balsa WOOD ST	0.00	6.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	57470 Balsa WOOD ST	0.00	29.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	57682 CONTEST RUBBE	0.00	10.50
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	13218 DRAGSTER KITS	0.00	7.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	13224 DRAGSTER KITS	0.00	7.75
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	39098 SOCKET HEAD C	0.00	9.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	39097 SOCKET HEAD C	0.00	9.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	51748 STRUCTURE GLU	0.00	5.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	50136 WIZARD ROCKE	0.00	9.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	18818 TIMBER CUTTER	0.00	19.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	36378 ALPHA ROCKET	0.00	28.50
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	39094 KEP NUT	0.00	5.90
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	39111 BUTTON HEAD S	0.00	8.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	39177 TETRIX CONTIN	0.00	59.85
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	54467 TWO STORY TOW	0.00	125.00
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	55590 BULL PUP ROCK	0.00	16.50
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	56215 INSTA GLUE	0.00	4.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	57513 INSTA SET	0.00	4.95
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	38634 CLOUD BUSTER	0.00	13.50
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	38635 FLY BOY	0.00	16.50
111100	479713	01/26/17	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	28.52
TOTAL CHECK								0.00	435.97
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	66100 PRS66100 CLEA	0.00	64.08
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	66101 PRS66101 DARK	0.00	66.60
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	1000 PRS1000 WELDIN	0.00	173.52
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	HAMMERS CHIPPING	0.00	139.68
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	WIRE WOODEN BRUSHES	0.00	52.20
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	GRINDING 4 1/2 X 5/	0.00	86.80
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	WIRE CLEANING 4 1/2	0.00	260.80
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	12" C-CLAMPS COOPER	0.00	810.00
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	MIG PLIERS	0.00	191.28
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	BOX SOAP STONE META	0.00	11.70
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	TIP CLEANER BOX TOR	0.00	17.20
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	00 TORCH TIPS	0.00	25.50
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	TAPE MEASURES 25FT	0.00	27.88
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	100FT ELECTRIC CORD	0.00	75.00
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	SET OXY FUEL GUAGES	0.00	98.30
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	25FT FUEL HOSE FOR	0.00	18.00
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ENERGY, FUEL AND HA	0.00	16.95
111100	479716	01/26/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	626900	CYLINDER RENTALS FO	0.00	212.85
TOTAL CHECK								0.00	2,348.34
111100	479732	01/26/17	29666	RGV LEAD	16436007722000	641200	REGISTRATION FOR RG	0.00	120.00
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12/2	0.00	47.36
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	72.16
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	47.36
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12/2	0.00	57.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	87.48
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	16436003722000	641200	MEAL FOR BPA 1/12-1	0.00	57.41
TOTAL CHECK									369.18
111100	479737	01/26/17	21736	RIO GRANDE VALLEY	16411001722000	649500	INVOICE ATTACHED: E	0.00	180.00
111100	479780	01/26/17	25222	SOUTH TEXAS COLLEGE	16411007722000	622300	MOU FOR CPR TRAININ	0.00	680.00
111100	479849	01/26/17	31650	WYNDHAM SAN ANTONIO	16421832722000	641100	HOTEL FOR TCEC WINT	0.00	403.03
111100	479852	01/26/17	31650	WYNDHAM SAN ANTONIO	16421832722000	641100	J. GARZA ATTENDING	0.00	268.02
111100	479856	01/26/17	25419	YOLANDA GARCIA	16421832722000	641100	Y. GARCIA ATTENDING	0.00	108.00
111100	479856	01/26/17	25419	YOLANDA GARCIA	16421832722000	641100	MILEAGE: 472 X .535	0.00	63.13
TOTAL CHECK									171.13
111100	479919	02/02/17	29157	CAREER SAFE ONLINE	16411002722000	639900	CS-109 OSHA 10-HR	0.00	800.00
111100	479926	02/02/17	27503	CDWG, LLC	16411001722000	639700	QUOTE#HNRC546 ITEM	0.00	1,249.65
111100	479926	02/02/17	27503	CDWG, LLC	16421832722000	639900	PINNACL3 STUDIO ULT	0.00	140.76
TOTAL CHECK									1,390.41
111100	479933	02/02/17	25920	CHICK-FIL-A	16436007722000	641200	MEAL FOR STUDENTS A	0.00	42.95
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	97.88
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	557.69
TOTAL CHECK									655.57
111100	480225	02/02/17	33304	PINELLAS EDUCATION	16421832722000	641100	REGISTRATION FOR FO	0.00	850.00
111100	480225	02/02/17	33304	PINELLAS EDUCATION	16421832722000	641100	REGISTRATION FOR FO	0.00	850.00
111100	480225	02/02/17	33304	PINELLAS EDUCATION	16421832722000	641100	REGISTRATION FOR FO	0.00	850.00
TOTAL CHECK									2,550.00
111100	V478156	01/10/17	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	42.98
111100	V478178	01/10/17	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	39.69
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411001722000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411002722000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411003722000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411006722000	639801	PURCHASE OF CTE COM	0.00	7,490.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411007722000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411008722000	639801	PURCHASE OF CTE COM	0.00	14,980.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411009722000	639801	PURCHASE OF CTE COM	0.00	14,980.00
111100	V478348	01/12/17	25054	HEWLETT PACKARD FIN	16411001722000	652200	INTEREST FOR THE AB	0.00	4,907.82
TOTAL CHECK									192,157.82
111100	V478528	01/12/17	2090	REGION I EDUCATION	16413003722000	623900	WORK SHOP 58128	0.00	550.00
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411007722000	632100	QUOTE:2064935 TODAY	0.00	1,806.00
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	180.60
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411001722000	632100	QUOTE#2064941 TODAY	0.00	1,806.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	180.60
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411003722000	632100	QUOTE#2064949 TODAY	0.00	1,773.75
111100	V478744	01/19/17	25705	CENGAGE LEARNING	16411003722000	639900	SHIPPING	0.00	177.38
TOTAL CHECK								0.00	5,924.33
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HILL COUNTRY FARE A	0.00	11.04
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HEB BAKING POWDER	0.00	2.84
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	IODIZED SALT	0.00	1.20
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HEB REDUCED FAT 2%	0.00	4.72
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HEB PURE CANE SUGAR	0.00	8.78
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HILL COUNTRY FARE	0.00	9.03
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	BLUE BONNET SPREAD	0.00	7.94
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	IMPERIAL SUGAR PURE	0.00	5.91
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HILL COUNTRY FARE	0.00	5.95
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	GUITTARD REAL SEMIS	0.00	11.96
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	HILL COUNTRY FARE B	0.00	2.37
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	CLOROX DISINFECTING	0.00	23.59
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	AJAX ORANGE TRIPLE	0.00	22.95
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	16411001722000	639900	SUN 2X ULTRA TROPIC	0.00	3.99
TOTAL CHECK								0.00	122.27
111100	V478947	01/19/17	1672	IRMA'S SWEETE SHOPP	16421832722000	649700	STAFF MEETING 12/20	0.00	142.50
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1/2X1/2X1/2" 3FL HS	0.00	69.76
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1/2X1/2X1-1/4 3 3FL	0.00	67.48
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	3/8X3/8X3/4 2 FL HS	0.00	25.44
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	23/64" 118D HSS BRI	0.00	8.10
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	/8"STR SHK STR FL H	0.00	44.44
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	0-3X.0001"SET, RTCHT	0.00	167.75
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	1/2X1/2X1-1/2X3-1/2	0.00	296.92
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	SER1 1/2X1/2X3 SGS	0.00	163.74
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	109 3/8X3/8X5/8X2 Z	0.00	262.08
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	3/8 USA CARB.TPD.S.	0.00	93.46
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ULTRACUT 375R 5GL P	0.00	170.31
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	266 BROWN KENNEDY C	0.00	440.31
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	MODEL178 INDICOL AT	0.00	70.68
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1-7/8" DIA INDICATO	0.00	56.82
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	.030" TRAVEL DIAL T	0.00	207.30
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	5/8 SHK AR10 USA-IN	0.00	125.46
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	TT-322 TCN55 INTERS	0.00	129.50
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	4MT 3JT ACCUPRO DRI	0.00	41.60
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	2J HEAD 22-3/4" L W/	0.00	60.98
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	JK130-R8 .039-.512"	0.00	382.24
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	BATTERY LR44 BATTER	0.00	11.70
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1.5 VOLT#357 WATCH/	0.00	1.95
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1/2" 118D HSS SPOT&	0.00	15.72
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	1X5/8"6FL HSS SEM	0.00	111.87
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	631 3/16" 135D COB	0.00	3.58
111100	V479071	01/19/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	/8-16 2B 3FL SPFL B	0.00	35.98
TOTAL CHECK								0.00	3,065.17
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB10272MH INTERMEDI	0.00	63.65

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB10912M LADIES LAB	0.00	312.30
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	LS03789MH FETAL PIG	0.00	336.49
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB15236MH DELUXE PO	0.00	59.76
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB10272MH INTERMEDI	0.00	49.72
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB10912M LADIES LAB	0.00	243.97
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	LS03789MH FETAL PIG	0.00	262.87
111100	V479689	01/26/17	1853	NASCO	16411009722000	639900	SB15236MH DELUXE PO	0.00	46.68
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C13300N LA-200 250M	0.00	2.95
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C27935N PENICILLIN	0.00	2.00
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C26617N IVOMEC PLUS	0.00	8.63
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C18516N HIGH POTENC	0.00	0.65
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C18554N CYDECTIN PO	0.00	17.04
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	Z41774N ONE SHOT UL	0.00	10.30
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	Z41781N ULTRABAC 7	0.00	0.58
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	Z45652N BOVIHIELD G	0.00	0.66
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C23218N ALLFLEX GLO	0.00	3.96
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C12355N UNIVERSAL T	0.00	6.10
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C23768N REPLACEMENT	0.00	2.03
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C31434N LARGE ANIMA	0.00	5.39
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C00302N COW OR HORS	0.00	1.87
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C11879N DISPOSABLE	0.00	4.05
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C16639N DISPOSABLE	0.00	3.31
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	9713012N PORCELAIN	0.00	1.66
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C32280N STANDARD 5M	0.00	1.23
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C32276N DISPOSABLE	0.00	1.14
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C18361N CALLICRATE	0.00	17.18
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C16150N CALLICRATE	0.00	8.57
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	SA01129N LARGE ANIM	0.00	4.56
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C33179N IN-JECT AL	0.00	2.15
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C26371N Y-TEX OPTIM	0.00	3.96
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C15848(X)N Y-TEX EA	0.00	3.06
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C15849N Y-TEX SPARE	0.00	1.06
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C05680N NASCO TATTO	0.00	6.91
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C16290N PLASTIC TAG	0.00	1.86
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C01357N BLACK TATTO	0.00	0.79
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C05676N EXTRA 3/8"	0.00	1.20
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C05678N EXTRA 3/8"	0.00	3.62
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C06387N HANGING SCA	0.00	3.87
111100	V479689	01/26/17	1853	NASCO	16411001722000	639900	C26463(X)N SORTING	0.00	3.56
TOTAL CHECK								0.00	1,511.34
111100	V479749	01/26/17	11623	ROSALINDA ROBLES	16421832722000	641100	MEALS FOR TCEC WINT	0.00	120.00
111100	V479749	01/26/17	11623	ROSALINDA ROBLES	16421832722000	641100	MILEAGE	0.00	63.13
TOTAL CHECK								0.00	183.13
111100	V479797	01/26/17	23635	TEXTBOOK WAREHOUSE,	16411003722000	632100	STRATEGIC COMMUNICA	0.00	4,888.60
111100	V479797	01/26/17	23635	TEXTBOOK WAREHOUSE,	16411003722000	632100	PAYROLL ACCOUNTING	0.00	5,546.00
TOTAL CHECK								0.00	10,434.60
TOTAL CASH ACCOUNT								0.00	317,989.75
TOTAL FUND								0.00	317,989.75

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478081	01/10/17	30841	HERMELINDA GARZA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	22.51
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	DURMN15000B24 BATTE	0.00	32.32
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	DURMN2400B24000 BAT	0.00	35.40
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	IVR84700 TONR, HP L	0.00	103.73
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	TCM68721 TAPE, CORR	0.00	43.98
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	RTG29500 PADS, DIVI	0.00	24.95
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	DIX13830 PENCIL, TI	0.00	19.36
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	MMM810K6C38 TAPE, 3	0.00	17.30
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	MMM600KC60 TAPE, w/	0.00	37.09
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	16511872721000	639900	MMM375012DP3 TAPE,	0.00	89.18
TOTAL CHECK								0.00	403.31
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	802725-KA ALAMO MS	0.00	90.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	802786-BF AUSTIN MS	0.00	600.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	802788-CA LBJ MS	0.00	630.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	805511-GG LIBERTY M	0.00	480.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	820156-DF RAUL YZAG	0.00	480.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	821386-EC ESCALANTE	0.00	360.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	821387-ED KENNEDY M	0.00	630.00
111100	478284	01/12/17	28265	DUKE UNIVERSITY TIP	16511872721000	633900	821555-CC AUDIE MUR	0.00	210.00
TOTAL CHECK								0.00	3,480.00
111100	478753	01/19/17	33255	CHILDRENS CHESS STO	16511872721000	641200	MANAGEMENT FEE FOR	0.00	4,650.00
111100	479548	01/26/17	21456	DESTINATION IMAGINA	16511872721000	641200	16-17 TEAM NUMBER H	0.00	1,900.00
111100	479548	01/26/17	21456	DESTINATION IMAGINA	16511872721000	641200	RISING STARTS HARD	0.00	325.00
TOTAL CHECK								0.00	2,225.00
111100	v478782	01/19/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	24.00
111100	v478782	01/19/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	24.00
TOTAL CHECK								0.00	48.00
111100	v478874	01/19/17	1540	GATEWAY PRINTING &	16511872721000	639900	21993 BAZ FOLDING C	0.00	145.95
111100	v478874	01/19/17	1540	GATEWAY PRINTING &	16511872721000	639900	5160 AVE LABEL, ADR	0.00	256.00
TOTAL CHECK								0.00	401.95
111100	v479612	01/26/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	96.95
111100	v479612	01/26/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	30.50
111100	v479612	01/26/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	27.32
111100	v479612	01/26/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	39.97
111100	v479612	01/26/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	58.04
TOTAL CHECK								0.00	252.78
111100	v479707	01/26/17	16732	PETER PIPER PIZZA	16511872721000	649700	45 LG CHEESE /PEPPE	0.00	305.55
111100	v479707	01/26/17	16732	PETER PIPER PIZZA	16511872721000	649700	26 LARGE CHEESE PIZ	0.00	135.80
111100	v479707	01/26/17	16732	PETER PIPER PIZZA	16511872721000	649700	26 LG CHEESE/PEPPER	0.00	135.80
TOTAL CHECK								0.00	577.15
TOTAL CASH ACCOUNT								0.00	12,060.70
TOTAL FUND								0.00	12,060.70

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478474	01/12/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	RE-OPEN	0.00	45.00
111100	V479694	01/26/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V479694	01/26/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	99.50
111100	V479694	01/26/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	60.00
111100	V479694	01/26/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V479694	01/26/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	99.50
TOTAL CHECK								0.00	309.00
TOTAL CASH ACCOUNT								0.00	354.00
TOTAL FUND								0.00	354.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478280	01/12/17	30899	DISCOVERY CHARTER B	16711007731000	641200	CHARTER BUS TO ATTE	0.00	1,750.00
111100	478550	01/12/17	32797	ROSALEZ, JUANA C.	16711880731000	632100	REIMBURSEMENT FOR C	0.00	241.45
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#199019 SVENHARD'S	0.00	11.68
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#772366 UNCLE WALL	0.00	9.98
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#386894 GRANDE PAT	0.00	9.98
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#531022 CLOVERHILL	0.00	7.98
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	#933550 CLOVER HIL	0.00	7.98
TOTAL CHECK									47.60
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 260 814071	0.00	523.60
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 270 814069	0.00	523.60
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 280 814065	0.00	523.60
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 290 814067	0.00	523.60
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	4.92
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 570 470301-5	0.00	33.28
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 690 470300-9	0.00	21.97
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 700 470301-1	0.00	8.97
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 720 470302-3	0.00	22.36
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.20
TOTAL CHECK									2,186.10
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711001731000	649400	PSJA HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	16711008731000	649400	PSJA CCT ACADEMY	0.00	299.52
TOTAL CHECK									744.96
111100	479312	01/19/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	PSJA ECHS : COLLEG	0.00	381.90
111100	479386	01/19/17	30410	UNIVERSITY OF TEXAS	16711880731000	622300	THE UNIVERSITY OF A	0.00	9,600.00
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	2 DAY AIR SHIPPING	0.00	8.41
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	AS PER QUOTE 803021	0.00	32.96
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	911500 MIXED DINOF	0.00	32.64
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	914628 LYCOPODIUM	0.00	60.72
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	914041 MARCHANTIA	0.00	50.32
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	925673 ASCARIS LUM	0.00	52.72
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	919914 MONOCOT &	0.00	19.89
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	924273 TRICHOMONAS	0.00	87.12
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	914814 EQUISETUM A	0.00	48.72
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	912506 SACCHAROMYC	0.00	39.12
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	920095 RADIOLARIAN	0.00	40.72
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	924610 PLASMODIUM	0.00	89.76
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	917454 SLIDE ZEA M	0.00	33.68
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	914520 PSILOTUM ST	0.00	84.72
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	912480 PEZIZ-APOT	0.00	32.45
111100	479406	01/19/17	2419	WARD'S NATURAL SCIE	16711002731000	639901	816141 MODEL FUNGI	0.00	1,138.96

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	913211 PREPARED SL	0.00	46.24
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	920822 PLANARIA P	0.00	80.72
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	920630 HYDRA PLAIN	0.00	36.40
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	914862 FERN PROTHA	0.00	77.52
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	470218-444 BULLFRO	0.00	363.39
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	143326 TYPE A IMM	0.00	89.52
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	682812 CRAYFISH 4	0.00	35.07
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	684052 LUBBER GRAS	0.00	17.46
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	687082 LONG NECT L	0.00	57.39
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	697205 SHEEP HEART	0.00	127.38
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	2951600 SLIDE MICR	0.00	96.50
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	143555 COVERSLIPS P	0.00	76.34
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	6070801 BTL30 MLAME	0.00	59.16
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	910370 GONIUM PLAT	0.00	54.60
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	910080 MERISMOPEdia	0.00	87.48
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	910361 EUDORINA CO	0.00	54.60
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	920783 AURELIA SCY	0.00	151.08
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	920785 AURELIA EPH	0.00	107.88
111100	479406	01/19/17	2419	WARD'S NATURAL	SCIE 16711002731000	639901	920782 AURELIA PLA	0.00	118.68
TOTAL CHECK								0.00	3,590.32
111100	479462	01/26/17	31736	ACT ASPIRE LLC	16731007731000	633900	2017 ASPIRE 4 SUBJE	0.00	2,351.25
111100	479462	01/26/17	31736	ACT ASPIRE LLC	16731007731000	633900	PRINTED INDIVIDUAL	0.00	135.00
111100	479462	01/26/17	31736	ACT ASPIRE LLC	16731007731000	633900	PRINTED SCORE LABEL	0.00	45.00
TOTAL CHECK								0.00	2,531.25
111100	479505	01/26/17	33248	CANO, ESTELA	16711880731000	622300	REIMBURSEMENT FOR S	0.00	150.00
111100	479508	01/26/17	33281	CARDEN, NORAH	16711880731000	622300	REIMBURSEMENT FOR S	0.00	150.00
111100	479757	01/26/17	32261	SALINAS, OLGA	16711880731000	649500	REIMBURSEMENT FOR G	0.00	64.13
111100	479759	01/26/17	33283	SALINAS, SERENA	16711880731000	632100	REIMBURSEMENT FOR L	0.00	85.70
111100	479780	01/26/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	SUMMER I 2016 - HES	0.00	611.00
111100	479855	01/26/17	33241	YBARRA, LOUIS	16711880731000	622300	REIMBURSEMENT FOR S	0.00	300.00
111100	479926	02/02/17	27503	CDWG, LLC	16711007731000	639900	COLLEGE ADVISOR BR	0.00	60.98
111100	480215	02/02/17	32365	PAYLESS UNIFORMS LL	16711008731000	639900	MEDICAL STUDENT SCR	0.00	180.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	16711007731000	639900	COLLEGE ADVISORY- H	0.00	150.57
TOTAL CASH ACCOUNT								0.00	22,825.96
TOTAL FUND								0.00	22,825.96

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478001	01/06/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR STUDENTS	0.00	189.00
111100	478001	01/06/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK									309.00
111100	478002	01/06/17	12849	HARLINGEN SOUTH HIG	18136003799ATH	641275	ENTRY FEES: FOR TH	0.00	80.00
111100	478002	01/06/17	12849	HARLINGEN SOUTH HIG	18136007799ATH	641275	SOUTHWEST HS	0.00	72.00
111100	478002	01/06/17	12849	HARLINGEN SOUTH HIG	18136001799ATH	641275	PSJA HS	0.00	48.00
111100	478002	01/06/17	12849	HARLINGEN SOUTH HIG	18136002799ATH	641275	PSJA MEMORIAL	0.00	24.00
TOTAL CHECK									224.00
111100	478004	01/06/17	4279	MARCELO VILLARREAL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478005	01/06/17	30533	MARGEAX LEIGH MCCA	18136003799ATH	641263	MEALS FOR PSJA NORT	0.00	1,176.00
111100	478006	01/06/17	3719	MISSION ISD ATHLETI	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	478007	01/06/17	18572	MOLINA, GARY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478072	01/10/17	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.46
111100	478083	01/10/17	26375	JACOB HINOJOSA	18136003799ATH	641263	MEALS FOR PSJA NORT	0.00	1,050.00
111100	478107	01/10/17	31495	MARCUS C GALAVIZ	18136002799ATH	641179	MEALS FOR MARCUS GA	0.00	108.00
111100	478107	01/10/17	31495	MARCUS C GALAVIZ	18136002799ATH	641179	870 MILES @53.5 = \$	0.00	116.36
TOTAL CHECK									224.36
111100	478108	01/10/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.69
111100	478113	01/10/17	0191	MARIA G PEREZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.36
111100	478128	01/10/17	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.61
111100	478150	01/10/17	31480	RENE SOZA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	96.00
111100	478150	01/10/17	31480	RENE SOZA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	108.87
TOTAL CHECK									204.87
111100	478186	01/12/17	12219	ADRIAN KARR	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	1.97
111100	478186	01/12/17	12219	ADRIAN KARR	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									71.97
111100	478199	01/12/17	32879	ALVARADO III, CONR	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	478199	01/12/17	32879	ALVARADO III, CONR	18136043799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.02
TOTAL CHECK									79.02
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649922	MEN'S SINGLET (PCS-	0.00	711.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649922	WOMEN'S SINGLET (PC	0.00	474.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649922	HEADGEAR (CK-CKWRAP	0.00	1,131.25
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	KNEEPAD (CK-RK30)	0.00	285.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	DOLLUMAR MAT MOP-48	0.00	112.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	DOLLUMAR MOP PAD-WE	0.00	125.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	DOLLUMAR MAT CLEANE	0.00	157.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	MAT TAPE (CK-T97-3"	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	SHOES-ASICS (J300Y)	0.00	1,391.20
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	FLIP DISCS (CK-M139	0.00	12.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	ANKLE BANDS (CK-A5)	0.00	27.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	WRIST BANDS (CK-M11	0.00	22.65
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649922	ASICS FUZEX (T639N)	0.00	233.75
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	ASICS FUZEX (T639N)	0.00	118.85
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649923	ASICS WOMEN'S FUZEX	0.00	88.15
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S REGI	0.00	915.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S SQUA	0.00	532.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S REGI	0.00	915.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S SQUA	0.00	532.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649912	GARB ATHLETICS ALPI	0.00	802.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649912	GARB ATHLETICS ALPI	0.00	682.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	PARMA WHITE SHORTS	0.00	75.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	PURE BOOST SHOES ME	0.00	75.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	F50 SHIN GUARDS (Z1	0.00	130.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	PARMA 16 SHORTS (AJ	0.00	350.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	REGISTA 14 SHORTS (	0.00	165.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	BLACK GAME SOCKS (T	0.00	180.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	NCAA FORMOTION SOCK	0.00	260.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	NCAA FORMOTION SOCK	0.00	260.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	CONDIVO 16 RAIN JAC	0.00	240.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	ENTRY GK JERSEY (AP	0.00	90.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	TIERRO 13 GK SHORT	0.00	24.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	PURE BOOST ZG MESH	0.00	300.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	TRAINING BIB (D8485	0.00	127.50
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	EURO 16 TOP (AO4857	0.00	208.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	CONDIVO 16 POLO (AJ	0.00	112.00
111100	478201	01/12/17	28891	AMERICA TEAM SPORTS	18136003799ATH	639913	TIRO 15 TRG PAN (M6	0.00	140.00
TOTAL CHECK								0.00	12,216.35
111100	478214	01/12/17	31425	BERMUDEZ JR., TOMAS	18136001799ATH	621953	120 MILES @ .54 = \$	0.00	64.80
111100	478214	01/12/17	31425	BERMUDEZ JR., TOMAS	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	184.80
111100	478215	01/12/17	19500	BETANCOURT, LEONEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478223	01/12/17	4579	BROWNSVILLE ATHLETI	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	TEAM EQUIPMENT BAG	0.00	59.80
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	BSN SPORTS FOOTBALL	0.00	125.98
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	WILSON GST FOOTBALL	0.00	1,932.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	EASTON MAKO BEAST-	0.00	959.98
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	NKE MENS TEMP SPIRI	0.00	600.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	6' SEGMENTED SKIP R	0.00	36.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	OFFICIALS FLAG	0.00	15.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	1/4" PYRAMID SPIKES	0.00	36.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	165' MEASURING TAPE	0.00	84.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	50' MEASURING TAPE	0.00	36.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	100' MEASURING TAPE	0.00	32.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	CLIMBING ROPE 16'	0.00	575.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649917	ZOOM RIVAL D 9 SHOE	0.00	129.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649913	WOMEN'S GAMEDAY POL	0.00	730.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM #1087932: BUSH	0.00	179.99
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM# 1195880: VARS	0.00	319.96
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM# NSPHG: TRU- T	0.00	331.92
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ESTIMATED SHIPPING/	0.00	29.11
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BRINE ATTACK SOCCER	0.00	300.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	SELECT NUMERO 10 SX	0.00	442.50
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BLACK/PRO MESH SYST	0.00	202.50
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	TASMANIA KEEPER	0.00	80.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	ALL SPORTS SOCKS JR	0.00	124.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	GREEN-SELECT OVER-V	0.00	112.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NK5X5247: BLK	0.00	129.60
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NSPCLALP: PRO	0.00	75.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NK728112: ANT	0.00	270.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NK728112: WHI	0.00	270.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NKBA5259: NAV	0.00	870.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136869799ATH	649964	FOLDING JUDGES STAN	0.00	490.00
111100	478224	01/12/17	30789	BSN SPORTS, INC.	18136869799ATH	649964	JUDGES STAND PAD-MA	0.00	530.00
TOTAL CHECK								0.00	10,107.34
111100	478237	01/12/17	28741	CASTANEDA, JORGE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	168.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	135.47
111100	478243	01/12/17	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYMS 8TH	0.00	105.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136001799ATH	641263	RYMS 7 A-B 12/13/16	0.00	122.55
111100	478243	01/12/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR VARSITY B	0.00	126.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	189.00
111100	478243	01/12/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	87.45
111100	478243	01/12/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	109.35
111100	478243	01/12/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	102.24
TOTAL CHECK								0.00	1,292.06
111100	478244	01/12/17	28221	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	97.16
111100	478245	01/12/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	168.00
111100	478245	01/12/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	105.00
TOTAL CHECK								0.00	273.00
111100	478265	01/12/17	32026	CORNER BAKERY CAFE	181360037990MU	641254	1 MEAL FOR 24 STUDE	0.00	159.85
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ORDER FOR PSJA ISD	0.00	68.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ITEM #CME SPEED WRA	0.00	34.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ITEM #CME SPEED WRA	0.00	102.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ITEM #CME-SPEED WRA	0.00	34.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ITEM #CME SPEED WRA	0.00	136.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ITEM #CME SPEED WRA	0.00	68.00
111100	478266	01/12/17	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	FREIGHT	0.00	35.78
TOTAL CHECK								0.00	477.78
111100	478269	01/12/17	17148	CPR SERVICES	18136007799ATH	641179	*REGISTRATION FEE*	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478271	01/12/17	0048	CRIS'S DAIRY QUEEN	18136001799ATH	641263	MEALS PSJA V BOY BA	0.00	111.84
111100	478272	01/12/17	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEALS FOR STUDENTS	0.00	690.00
111100	478273	01/12/17	20633	BOWEN ENTERPRISES L	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	66.80
111100	478277	01/12/17	22482	DELIA'S	18136046799UIL	641200	KMS UIL XMAS BANQUE	0.00	103.87
111100	478287	01/12/17	19396	ECONOMEDES HIGH SCH	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	478288	01/12/17	9887	EDCOUCH ELSA HIGH S	18136001799ATH	641275	FEE 01/12-14/17 PSJ	0.00	150.00
111100	478289	01/12/17	9887	EDCOUCH ELSA HIGH S	18136001799ATH	641275	FEES FOR PSJA HS TO	0.00	275.00
111100	478290	01/12/17	6535	EDINBURG HIGH SCHOO	18136007799ATH	641275	2016-2017 DISTRICT	0.00	600.00
111100	478290	01/12/17	6535	EDINBURG HIGH SCHOO	18136003799ATH	641275	INVOICE #1005--PSJA	0.00	600.00
111100	478290	01/12/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	INVOICE #1004--PSJA	0.00	600.00
111100	478290	01/12/17	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	INVOICE #1018--PSJA	0.00	600.00
TOTAL CHECK								0.00	2,400.00
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	INVOICE 61D2GQ	0.00	181.98
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	181360017990MU	641200	P O TO PAY FOR RENT	0.00	105.68
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	181360457990MU	641200	P O TO PAY FOR RENT	0.00	94.69
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	181360457990MU	641200	P O TO PAY FOR RENT	0.00	82.85
TOTAL CHECK								0.00	465.20
111100	478299	01/12/17	1499	EXXON/GECC	18136007799ATH	641200	GAS EXPENSES-SWIMMI	0.00	10.34
111100	478299	01/12/17	1499	EXXON/GECC	181360017990MU	641200	P O TO GET GAS FOR	0.00	42.00
111100	478299	01/12/17	1499	EXXON/GECC	18136001799ATH	641200	GAS EXPENSES-SWIMMI	0.00	9.64
111100	478299	01/12/17	1499	EXXON/GECC	18136002799ATH	641200	GAS EXPENSES-SWIMMI	0.00	9.63
111100	478299	01/12/17	1499	EXXON/GECC	18136003799ATH	641200	GAS EXPENSES-SWIMMI	0.00	9.63
111100	478299	01/12/17	1499	EXXON/GECC	18136007799ATH	641200	GAS EXPENSES-SWIMMI	0.00	9.63
111100	478299	01/12/17	1499	EXXON/GECC	18136001799ATH	641200	GAS EXPENSES-SWIMMI	0.00	10.33
111100	478299	01/12/17	1499	EXXON/GECC	18136002799ATH	641200	GAS EXPENSES-SWIMMI	0.00	10.34
111100	478299	01/12/17	1499	EXXON/GECC	18136003799ATH	641200	GAS EXPENSES-SWIMMI	0.00	10.34
TOTAL CHECK								0.00	121.88
111100	478306	01/12/17	11151	FERNANDO RODRIGUEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136001799ATH	641263	MEALS FOR G VAR BAS	0.00	70.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	116.50
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	478317	01/12/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
TOTAL CHECK								0.00	501.50
111100	478324	01/12/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641179	MEALS FOR GILBERTO	0.00	108.00
111100	478324	01/12/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641179	752 MILES @ 53.5 =	0.00	100.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	208.58
111100	478326	01/12/17	25058	GOMEZ, HENRY A.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478328	01/12/17	25715	GOMEZ, OSCAR J.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478329	01/12/17	30887	GOMEZ, RACHAEL F	181368727990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	18136045799ATH	649921	7 HEAD TOUR PRO REQ	0.00	201.25
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	18136045799ATH	649921	1 QUICK SLOW BOUNCE	0.00	107.10
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	18136045799ATH	649921	1 QUICKSTAT 60 SLOW	0.00	125.10
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	18136045799ATH	649921	ORDER RYMS TENNIS	0.00	194.00
TOTAL CHECK								0.00	627.45
111100	478333	01/12/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	210.00
111100	478333	01/12/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK								0.00	320.00
111100	478336	01/12/17	30760	GUERRA, ANDRES J	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478337	01/12/17	29712	GUERRERO, EDUARDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478347	01/12/17	20753	HERNANDEZ JR., RAY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478353	01/12/17	11473	HIPOLITO (POLO) SAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478353	01/12/17	11473	HIPOLITO (POLO) SAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	250.00
111100	478364	01/12/17	18480	IVAN KARR	18136007799ATH	641263	*BASKETBALLOFFICIAL	0.00	100.00
111100	478369	01/12/17	24825	JAIME MEDINA	181360437990MU	641200	2 MEALS FOR ALL REG	0.00	119.00
111100	478386	01/12/17	26515	JULIAN CHONG, JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	ALPHA GRIPS 2.0	0.00	102.04
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	BASIC BELT 2X4 PRON	0.00	59.75
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	NYLON DIP BELT WITH	0.00	63.96
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	NEW FOAM ROLLER	0.00	29.00
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	RUMBLE ROLLER 31X6	0.00	61.56
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	4IN THUNDERBALL	0.00	49.30
111100	478406	01/12/17	33029	LIFTINGLARGE.COM LL	18136002799ATH	649984	SHIPPING AND HANDLI	0.00	28.66
TOTAL CHECK								0.00	394.27
111100	478408	01/12/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	115.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	95.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	105.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	60.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK MEALS FOR MEMO	0.00	55.00

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111100	478408	01/12/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	80.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	140.00
111100	478408	01/12/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	55.00
TOTAL CHECK								0.00	1,155.00
111100	478412	01/12/17	11596	LOPEZ HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	500.00
111100	478413	01/12/17	11596	LOPEZ HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	478414	01/12/17	11596	LOPEZ HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	478415	01/12/17	33210	LOPEZ, JUAN GABRIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478431	01/12/17	33232	MARROQUIN-MORRELL,	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	478433	01/12/17	32272	MATA JR., RICARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	READY WRITING	0.00	42.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	CURRENT EVENTS	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	SOCIAL STUDIES	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	SPELLING	0.00	42.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	HEADLINE WRITING	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	FEATURE WRITING	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	NEWS WRITING	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	PROSE	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	POETRY	0.00	49.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	UIL ENTRIES FOR TOU	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	MATHEMATICS	0.00	28.00
111100	478436	01/12/17	10846	MCALLEN HIGH SCHOOL	18136003799UIL	641200	SCIENCE	0.00	35.00
TOTAL CHECK								0.00	420.00
111100	478437	01/12/17	10846	MCALLEN HIGH SCHOOL	18136001799UIL	641200	ENTRY FEES FOR TRIP	0.00	676.00
111100	478438	01/12/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	478441	01/12/17	26803	MCDONALDS (ALAMO)	18136042799UIL	641200	BREAKFAST FOR UIL M	0.00	64.50
111100	478443	01/12/17	1812	MCM SPORTING GOODS	18136869799ATH	649987	ORDER FOR SWIMMING	0.00	629.10
111100	478443	01/12/17	1812	MCM SPORTING GOODS	18136869799ATH	649987	WARM UPS-WOLVERINES	0.00	629.10
111100	478443	01/12/17	1812	MCM SPORTING GOODS	18136869799ATH	649987	WARMUPS-SOUTHWEST	0.00	629.10
111100	478443	01/12/17	1812	MCM SPORTING GOODS	18136869799ATH	649987	WARMUPS-BEARS	0.00	629.10
TOTAL CHECK								0.00	2,516.40
111100	478444	01/12/17	30755	MEANS, DAVID C.	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	478448	01/12/17	25852	MENDEZ, ADOLFO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	478448	01/12/17	25852	MENDEZ, ADOLFO	18136007799ATH	621953	*MILEAGE*	0.00	17.77
TOTAL CHECK								0.00	137.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478450	01/12/17	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	LUNCH FOR STUDENTS	0.00	378.00
111100	478451	01/12/17	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	REQUESTING REIMBURS	0.00	128.62
111100	478453	01/12/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	110.27
111100	478453	01/12/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	641179	*ADVANCE MEALS*	0.00	108.00
TOTAL CHECK									218.27
111100	478459	01/12/17	20984	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	98.00
111100	478460	01/12/17	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	167.00
111100	478460	01/12/17	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	97.00
111100	478460	01/12/17	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	68.00
111100	478460	01/12/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	116.00
111100	478460	01/12/17	2803	MR. GATTI'S	181360027990MU	641254	MEALS FOR STUDENTS/	0.00	392.00
TOTAL CHECK									840.00
111100	478462	01/12/17	27191	MRC JR UIL STUDY MA	18136046799UIL	641200	KENNEDY MS UIL TEST	0.00	300.00
111100	478463	01/12/17	27899	MUNN, VIVIAN CAROLE	181368727990MU	629156	CONSULTANT SERVICES	0.00	100.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	#1547-WIG CAP	0.00	11.80
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	T-404 GLOW TAPE	0.00	57.40
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	X151-HINGE, DOUBLE	0.00	140.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	R206 - 108" MUSLIN	0.00	145.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	R246 - 100" MUSLIN	0.00	185.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	R331 108" MUSLIN FL	0.00	53.60
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	Q315 - THE HOT KNIF	0.00	37.80
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1539-01 -LOUIS XIV	0.00	29.95
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL2 BEN NYE CR	0.00	21.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL31 - BEN NYE	0.00	35.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1330-TC1 - BEN NYE	0.00	6.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1356-02S BEN NYE BR	0.00	7.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1210-TEAL CAMEO LIN	0.00	3.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1210-BLK CAMEO LINI	0.00	7.50
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1210-D BRN CAMEO LI	0.00	4.50
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL26 BEN NYE C	0.00	21.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL12 BEN NYE C	0.00	14.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL11 BEN NYE C	0.00	14.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1310-CL28 BEN NYE C	0.00	14.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1301-P12 BEN NYE TH	0.00	9.50
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1301-P121 BEN NYE T	0.00	9.50
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	368-BEN NYE CAMOUFL	0.00	60.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1754 BALD PATE	0.00	7.90
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	B634 SAFETY CABLE S	0.00	123.75
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	X401 TIE LINE BLACK	0.00	34.95
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	T413-FL STARTER SPI	0.00	23.90
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	T412-KIT - SPIKE ST	0.00	26.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	280 - BEN NYE FLAT	0.00	11.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	281-BEN NYE FLAT BR	0.00	12.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	282 BEN NYE FLAT BR	0.00	13.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	283 - BEN NYE FLAT	0.00	14.00

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111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	284- BEN NYE FLAT B	0.00	16.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	285 - BEN NYE FLAT	0.00	18.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1151-W GRAFTOBIAN H	0.00	79.99
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	681-KRYOLAN ROUND F	0.00	4.80
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	682 - KRYOLAN ROUND	0.00	5.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	683-KRYOLAN ROUND F	0.00	7.40
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	1302-SPHD01 BEN NYE	0.00	75.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	13090-D1 SENNA DOUB	0.00	17.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	773-TR NEHRON CELEB	0.00	11.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	C881-10PC HPL575/11	0.00	447.60
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	796-30 MARK REID FA	0.00	40.00
111100	478473	01/12/17	4330	NORCOSTCO INC.	181360027990DR	639900	SHIPPING & HANDLING	0.00	45.00
TOTAL CHECK								0.00	1,919.84
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	STATIONARY PAPER FO	0.00	161.93
111100	478478	01/12/17	32274	ONTIVEROS, ESTEBAN	18136007799ATH	641263	*BASKETBALLOFFICIAL	0.00	100.00
111100	478478	01/12/17	32274	ONTIVEROS, ESTEBAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	250.00
111100	478482	01/12/17	6298	PAUL GARZA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478484	01/12/17	33213	PENA, OMAR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478484	01/12/17	33213	PENA, OMAR	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	478485	01/12/17	33192	PEQUENO GUILLEN, GA	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	180.00
111100	478485	01/12/17	33192	PEQUENO GUILLEN, GA	18136002799ATH	621953	22 MILES@ .32 = \$ 7.0	0.00	7.04
TOTAL CHECK								0.00	187.04
111100	478486	01/12/17	28755	PERFECT 10 THE	18136007799ATH	649914	ITEM# XT96: NAVY -	0.00	312.00
111100	478486	01/12/17	28755	PERFECT 10 THE	18136007799ATH	649914	ITEM# 4133: GREY/NA	0.00	360.00
TOTAL CHECK								0.00	672.00
111100	478495	01/12/17	19869	PLEASANTON I.S.D.	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	275.00
111100	478501	01/12/17	31249	PRINTEES	18136043799ATH	649908	BLACK SOFTBALL HOOD	0.00	150.00
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	WHITE INDEX	0.00	6.00
111100	478520	01/12/17	32528	RAISING CANE'S REST	18136003799ATH	641263	**FULL MEAL**	0.00	120.50
111100	478521	01/12/17	29165	RAMON, RICKY	181368727990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	478521	01/12/17	29165	RAMON, RICKY	181368727990MU	629156	MILEAGE FOR TRAVELI	0.00	328.49
TOTAL CHECK								0.00	1,328.49
111100	478523	01/12/17	33176	RASCO, CYNTHIA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478535	01/12/17	19967	RICARDO V BADILLO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478536	01/12/17	17010	RICHARD KING HIGH S	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	594.00

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111100	478541	01/12/17	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	FEES FOR PSJA GOLF	0.00	231.00
111100	478541	01/12/17	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	297.00
TOTAL CHECK									528.00
111100	478545	01/12/17	33231	ROBERTS, SENORINA	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	478548	01/12/17	12848	ROMA HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	120.00
111100	478552	01/12/17	29566	RUBY J LOZANO	181360017990MU	641255	P O TO BUY MEALS FO	0.00	427.00
111100	478554	01/12/17	32369	SALINAS, OSCAR R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478563	01/12/17	32842	SAM'S CLUB-FINE ART	181368727990MU	649700	SNACKS FOR STUDENTS	0.00	285.89
111100	478569	01/12/17	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	649763	*SUPPLIES FOR SW AT	0.00	162.15
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	PSJA HS ATH TRAININ	0.00	71.44
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	4 SH ADH BDG, FINGER	0.00	25.88
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	1 BP LARGE ADULT CU	0.00	26.22
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	1 AC ADAPTOR #56174	0.00	19.23
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	PSJA HS ATH TRAININ	0.00	30.12
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	PSJA HS ATH TRAININ	0.00	95.84
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	18136001799ATH	639974	PSJA HS ATH TRAININ	0.00	24.80
TOTAL CHECK									293.53
111100	478587	01/12/17	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	#1159110 - FRANCK C	0.00	9.86
111100	478587	01/12/17	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	#4305005 - VANCE -	0.00	14.39
111100	478587	01/12/17	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	ESTIMATED SHIPPING/	0.00	4.25
TOTAL CHECK									28.50
111100	478602	01/12/17	31412	SPORTWIDE	18136042799ATH	649917	SAUCONY SPITFIRE 2	0.00	191.68
111100	478602	01/12/17	31412	SPORTWIDE	18136042799ATH	649917	OMNI-LITE PYRAMID 3	0.00	31.92
111100	478602	01/12/17	31412	SPORTWIDE	18136042799ATH	649917	INVOICE#SI-638811	0.00	15.96
TOTAL CHECK									239.56
111100	478605	01/12/17	33228	SUBWAY 31382-0	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	81.95
111100	478626	01/12/17	2348	U.S. POSTAL SERVICE	18136869799ATH	649968	STAMPS FOR THE PSJA	0.00	49.00
111100	478628	01/12/17	20979	UIL REGION XV MUSIC	181360477990MU	641254	2/21/17 - MS STRING	0.00	380.00
111100	478629	01/12/17	20979	UIL REGION XV MUSIC	181360477990MU	641255	2/28/17- MS CHOIR U	0.00	380.00
111100	478629	01/12/17	20979	UIL REGION XV MUSIC	181360477990MU	641255	SA NON-VARSITY	0.00	380.00
TOTAL CHECK									760.00
111100	478638	01/12/17	4036	VIDAL FLORES	181360097990MU	641255	MEAL FOR 35 STUDENT	0.00	259.00
111100	478643	01/12/17	9051	WALLBANGERS	18136003799ATH	641263	**FULL MEAL**	0.00	252.00
111100	478643	01/12/17	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR PSJA SOCC	0.00	119.00
111100	478643	01/12/17	9051	WALLBANGERS	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	147.00
111100	478643	01/12/17	9051	WALLBANGERS	18136001799ATH	641263	PSJA HS G VARS 12/2	0.00	112.00
111100	478643	01/12/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL REQUEST*	0.00	140.00

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TOTAL CHECK								0.00	770.00
111100	478646	01/12/17	2415	WAL-MART #397	18136001799ATH	639972	PSJA HS ATH OFFICE	0.00	199.70
111100	478646	01/12/17	2415	WAL-MART #397	18136001799ATH	631969	PSJA HS PURCHASE DE	0.00	80.09
111100	478646	01/12/17	2415	WAL-MART #397	181360017990DR	639900	CANS OF SPRAY FOAM/	0.00	429.63
111100	478646	01/12/17	2415	WAL-MART #397	181360017990DR	639900	GREEN ART PAINT/SUP	0.00	85.92
111100	478646	01/12/17	2415	WAL-MART #397	181360037990DR	639900	SUPPLIES NEEDED FOR	0.00	299.45
111100	478646	01/12/17	2415	WAL-MART #397	181360077990MU	639900	SUPPLIES - FOR 3RD	0.00	144.94
111100	478646	01/12/17	2415	WAL-MART #397	18136869799ATH	639972	PURCHASING OFFICE S	0.00	44.36
111100	478646	01/12/17	2415	WAL-MART #397	18136869799ATH	639972	PURCHASING OFFICE S	0.00	47.70
TOTAL CHECK								0.00	1,331.79
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	131.67
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	75.67
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	174.50
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	103.75
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN D	0.00	134.10
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA MEALS FOR 12/1	0.00	93.80
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136042799UJL	641200	LUNCH FOR STUDENTS	0.00	297.12
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	78.56
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	135.66
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136042799UJL	641200	LUNCH MEALS	0.00	278.55
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	185.69
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	104.70
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	92.44
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	125.70
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	82.83
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	91.47
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	76.93
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	60.76
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	71.39
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	27.92
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	85.54
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	77.22
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	104.70
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	111.68
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	90.74
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	123.66
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	127.68
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	39.90
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	32.90
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	85.79
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	78.43
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	98.74
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	86.15
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	142.45
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	97.35
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	46.06
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	39.90
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	54.37
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	60.83
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	88.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	90.16
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	103.84
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	77.87
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	152.27
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	66.92
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	120.17
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	97.35
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	116.82
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	99.04
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	123.80
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	75.19
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	125.64
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799UJL	641200	MEALS - WESLACO EAS	0.00	94.35
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	RE-OPEN FOR PAYMENT	0.00	95.41
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA VA G	0.00	266.68
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MEAL 11/12/1	0.00	49.35
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	108.99
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	179.70
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	26.32
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	94.11
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	78.78
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	84.37
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS 9TH DARK/LI	0.00	55.12
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	139.68
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	111.68
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	73.29
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	136.18
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	115.24
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	114.42
111100	478654	01/12/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	113.68
TOTAL CHECK								0.00	7,281.88
111100	478656	01/12/17	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	132.00
111100	478667	01/19/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	478679	01/19/17	12219	ADRIAN KARR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	478681	01/19/17	29748	ALANIZ, BENJAMIN T	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478681	01/19/17	29748	ALANIZ, BENJAMIN T	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478681	01/19/17	29748	ALANIZ, BENJAMIN T	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	70.00
TOTAL CHECK								0.00	350.00
111100	478682	01/19/17	18321	ALANIZ, JOSEPH	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478682	01/19/17	18321	ALANIZ, JOSEPH	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	478683	01/19/17	30864	ALBERTO GUTIERREZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	478685	01/19/17	33122	ALL VALLEY VICTORY	18136003799000	639955	DOUBLE SIDED VINYL	0.00	162.00
111100	478687	01/19/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478688	01/19/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478688	01/19/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.56
111100	478688	01/19/17	32879	ALVARADO III, CONR	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	478688	01/19/17	32879	ALVARADO III, CONR	18136046799ATH	621953	*MILEAGE*	0.00	12.36
TOTAL CHECK									189.92
111100	478689	01/19/17	31442	ALVAREZ JR., CARMEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478689	01/19/17	31442	ALVAREZ JR., CARMEL	18136001799ATH	621953	34 MILES @ .54 = \$	0.00	18.36
TOTAL CHECK									118.36
111100	478710	01/19/17	31467	BENITEZ, MARCEL E	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	190.00
111100	478716	01/19/17	20633	BOWEN ENTERPRISES L	18136003799ATH	641263	**FULL MEAL**	0.00	127.31
111100	478718	01/19/17	18138	BROWNSVILLE PORTER	18136007799ATH	641275	*ENTRY FEE- JV DK/	0.00	250.00
111100	478725	01/19/17	30627	CANCINO, JESSUS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	478725	01/19/17	30627	CANCINO, JESSUS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	8.20
111100	478725	01/19/17	30627	CANCINO, JESSUS	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	478725	01/19/17	30627	CANCINO, JESSUS	18136046799ATH	621953	*MILEAGE*	0.00	8.91
TOTAL CHECK									217.11
111100	478726	01/19/17	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478726	01/19/17	28189	CANCINO, VICTOR HUG	18136001799ATH	621953	38 MILES @ .54 = \$	0.00	20.52
TOTAL CHECK									120.52
111100	478729	01/19/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	478729	01/19/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK									104.43
111100	478730	01/19/17	31445	CANTU, COREY	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	180.00
111100	478730	01/19/17	31445	CANTU, COREY	18136002799ATH	621953	23.6 MILES @ .32 =	0.00	7.56
TOTAL CHECK									187.56
111100	478733	01/19/17	14635	CARL CONTRATA	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478733	01/19/17	14635	CARL CONTRATA	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK									280.00
111100	478734	01/19/17	31299	CARLOS ALEJANDRO MA	181360037990MU	641255	MEALS FOR STUDENTS	0.00	161.00
111100	478735	01/19/17	29125	CASAS, JOSE G	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	478735	01/19/17	29125	CASAS, JOSE G	18136007799ATH	621953	*MILEAGE*	0.00	12.17
TOTAL CHECK									132.17
111100	478736	01/19/17	28741	CASTANEDA, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478736	01/19/17	28741	CASTANEDA, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK									210.00
111100	478737	01/19/17	19710	CASTILLO, FERNANDO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478737	01/19/17	19710	CASTILLO, FERNANDO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478737	01/19/17	19710	CASTILLO, FERNANDO	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	140.00

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111100	478737	01/19/17	19710	CASTILLO, FERNANDO	18136007799ATH	621953	*MILEAGE*	0.00	32.40
TOTAL CHECK								0.00	452.40
111100	478738	01/19/17	24429	CASTILLO, TONY	18136002799ATH	621953	OFFICIAL PAY PSJA T	0.00	140.00
111100	478739	01/19/17	31463	CASTRO, JOSE DAVID	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	220.00
111100	478740	01/19/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478740	01/19/17	26566	CAVAZOS, JORGE	18136001799ATH	621953	20 MILES @ .54 = \$1	0.00	10.80
TOTAL CHECK								0.00	110.80
111100	478743	01/19/17	6528	CELSO GONZALES IV	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478747	01/19/17	20267	CHAPA, DAVID	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	478748	01/19/17	33275	CHAVEZ, SANDRA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478748	01/19/17	33275	CHAVEZ, SANDRA	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	478748	01/19/17	33275	CHAVEZ, SANDRA	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478748	01/19/17	33275	CHAVEZ, SANDRA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	478750	01/19/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS-SWIMMING TEAM	0.00	38.50
111100	478750	01/19/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS-SWIMMING TEAM	0.00	38.50
111100	478750	01/19/17	13241	CHICK-FIL-A	18136003799ATH	641263	MEALS-SWIMMING TEAM	0.00	38.50
111100	478750	01/19/17	13241	CHICK-FIL-A	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	38.50
111100	478750	01/19/17	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	63.00
111100	478750	01/19/17	13241	CHICK-FIL-A	18136001799ATH	641263	PSJA MEAL G JV 9 D	0.00	89.61
111100	478750	01/19/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	49.39
111100	478750	01/19/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	64.40
111100	478750	01/19/17	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	77.00
TOTAL CHECK								0.00	497.40
111100	478751	01/19/17	23775	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	56.00
111100	478752	01/19/17	28221	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	103.14
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136007799ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136007799ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136007799ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136007799ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136007799ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136002799ATH	641179	REGISTRATION FOR CI	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136002799ATH	641179	REGISTRATION FOR CI	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136002799ATH	641179	REGISTRATION FOR CI	0.00	65.00
111100	478765	01/19/17	31545	CITY OF PALMS FOOTB	18136002799ATH	641179	REGISTRATION FOR CI	0.00	65.00
TOTAL CHECK								0.00	585.00
111100	478787	01/19/17	31431	CURA, OMAR R	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	478787	01/19/17	31431	CURA, OMAR R	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.45
TOTAL CHECK								0.00	75.45
111100	478788	01/19/17	3929	CURTIS GLASPER	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00

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111100	478791	01/19/17	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEALS FOR STUDENTS	0.00	774.00
111100	478802	01/19/17	23830	DE LA ROSA, ROBERT	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478802	01/19/17	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478802	01/19/17	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK									
111100	478803	01/19/17	32021	DECANINI, MARISSA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	478803	01/19/17	32021	DECANINI, MARISSA	18136007799ATH	621953	*MILEAGE*	0.00	12.96
TOTAL CHECK									
111100	478804	01/19/17	29675	DELACRUZ, JESUS	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478807	01/19/17	11993	DENNIS R CANTU	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478807	01/19/17	11993	DENNIS R CANTU	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478807	01/19/17	11993	DENNIS R CANTU	18136001799ATH	621953	MILES @ .405 = \$7.2	0.00	7.29
111100	478807	01/19/17	11993	DENNIS R CANTU	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478807	01/19/17	11993	DENNIS R CANTU	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
TOTAL CHECK									
111100	478810	01/19/17	29055	DIAZ, GERARDO D	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	478810	01/19/17	29055	DIAZ, GERARDO D	18136007799ATH	621953	*MILEAGE*	0.00	38.15
TOTAL CHECK									
111100	478811	01/19/17	26664	DIAZ, ROGELIO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	ENTRIES FOR UIL TOU	0.00	42.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	MATHEMATICS	0.00	35.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	COMPUTER SCIENCE	0.00	28.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	SCIENCE	0.00	77.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	READY WRITING	0.00	42.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	CURRENT EVENTS	0.00	56.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	SOCIAL STUDIES	0.00	56.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	SPELLING	0.00	42.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	HEADLINE WRITING	0.00	49.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	EDITORIAL WRITING	0.00	49.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	FEATURE WRITING	0.00	49.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	LD DEBATE	0.00	75.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	NEWS WRITING	0.00	49.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	PROSE	0.00	105.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	POETRY	0.00	63.00
111100	478815	01/19/17	4536	DONNA HIGH SCHOOL	18136003799UJL	641200	PERSUASIVE	0.00	7.00
TOTAL CHECK									
111100	478816	01/19/17	4536	DONNA HIGH SCHOOL	18136002799UJL	641200	UIL ACADEMIC MEET E	0.00	455.00
111100	478817	01/19/17	12867	DONNA HIGH SCHOOL D	18136001799UJL	641200	ENTRY FEES FOR STUD	0.00	677.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 PSJA TRI-CITY	0.00	78.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	BOYS MEDALS 2 1/2"	0.00	185.85
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	GIRLS MEDALS 2 1/2	0.00	185.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL BOYS	0.00	60.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH B BOYS MIX TOUR	0.00	60.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH B BOYS MIX TOUR	0.00	60.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH A BOYS MIX TOUR	0.00	60.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	8TH A GIRLS SOCCER	0.00	60.00
111100	478821	01/19/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH GIRLS SOCCER TO	0.00	60.00
TOTAL CHECK									809.70
111100	478822	01/19/17	12924	EDINBURG NORTH HIGH	18136043799ATH	641263	ENTRY FEE FOR THE P	0.00	150.00
111100	478824	01/19/17	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	2 MEALS FOR COLORGU	0.00	518.00
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	181360037990MU	641200	ONE 26 BOX TRUCK W/	0.00	110.39
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	181360037990MU	641200	ONE 26 BOX TRUCK W/	0.00	104.69
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	181360017990MU	641200	P O TO PAY FOR RENT	0.00	112.54
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	211.36
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	181360027990MU	641200	VLF REC FEE	0.00	5.97
TOTAL CHECK									544.95
111100	478842	01/19/17	31436	ESQUIVEL, JUAN C	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	478842	01/19/17	31436	ESQUIVEL, JUAN C	18136001799ATH	621953	28 MILES A@ .54 = \$	0.00	15.12
TOTAL CHECK									65.12
111100	478843	01/19/17	18282	ESTRADA, BRYAN LEE	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	90.00
111100	478844	01/19/17	33259	ESTRADA, DARREN	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	478844	01/19/17	33259	ESTRADA, DARREN	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	478844	01/19/17	33259	ESTRADA, DARREN	18136007799ATH	621953	*BASKETBALL CLOCKKE	0.00	25.00
TOTAL CHECK									125.00
111100	478848	01/19/17	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478848	01/19/17	14899	FELIPE RIVERA	18136002799ATH	621953	33.1 MILES @ .41 =	0.00	13.58
111100	478848	01/19/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478848	01/19/17	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478848	01/19/17	14899	FELIPE RIVERA	18136001799ATH	621953	40 MILES @ .54 = \$	0.00	21.60
111100	478848	01/19/17	14899	FELIPE RIVERA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478848	01/19/17	14899	FELIPE RIVERA	18136007799ATH	621953	*MILEAGE*	0.00	16.95
111100	478848	01/19/17	14899	FELIPE RIVERA	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK									617.13
111100	478849	01/19/17	11151	FERNANDO RODRIGUEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478849	01/19/17	11151	FERNANDO RODRIGUEZ	18136001799ATH	621953	26 MILES @ .54 = \$1	0.00	14.04
TOTAL CHECK									134.04
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136007799ATH	621953	*MILEAGE*	0.00	3.36
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136001799ATH	621953	10 MILES @ .54 = \$	0.00	5.40
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478851	01/19/17	31468	FIGUEROA, ROEL	18136001799ATH	621953	7 MILES @ .54 = \$3.	0.00	3.78
TOTAL CHECK									312.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478855	01/19/17	32322	FLORES, RONNIE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	478855	01/19/17	32322	FLORES, RONNIE	18136007799ATH	621953	*MILEAGE*	0.00	10.15
111100	478855	01/19/17	32322	FLORES, RONNIE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478855	01/19/17	32322	FLORES, RONNIE	18136007799ATH	621953	*MILEAGE*	0.00	10.15
111100	478855	01/19/17	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478855	01/19/17	32322	FLORES, RONNIE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478855	01/19/17	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478855	01/19/17	32322	FLORES, RONNIE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.91
TOTAL CHECK								0.00	545.21
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	80.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
TOTAL CHECK								0.00	190.00
111100	478864	01/19/17	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	90.00
111100	478865	01/19/17	30491	GARCIA JR., LUBIN R	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	478865	01/19/17	30491	GARCIA JR., LUBIN R	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK								0.00	260.00
111100	478866	01/19/17	18323	GARCIA, ARNOLDO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	478866	01/19/17	18323	GARCIA, ARNOLDO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	38.88
111100	478866	01/19/17	18323	GARCIA, ARNOLDO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478866	01/19/17	18323	GARCIA, ARNOLDO	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK								0.00	438.88
111100	478867	01/19/17	30400	GARCIA, DEREK	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136001799ATH	621953	14 MILES @ .54 = \$	0.00	7.56
111100	478867	01/19/17	30400	GARCIA, DEREK	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136001799ATH	621953	14 MILES @ .54 = \$7	0.00	7.56
111100	478867	01/19/17	30400	GARCIA, DEREK	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	478867	01/19/17	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	665.12
111100	478868	01/19/17	28439	GARCIA, GUSTAVO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	478868	01/19/17	28439	GARCIA, GUSTAVO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.10
TOTAL CHECK								0.00	104.10
111100	478869	01/19/17	30043	GARZA JR., FIDEL	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478869	01/19/17	30043	GARZA JR., FIDEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478869	01/19/17	30043	GARZA JR., FIDEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
TOTAL CHECK								0.00	360.00
111100	478870	01/19/17	29659	GARZA, ERIC J	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478871	01/19/17	31160	GARZA, ISIDRO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478871	01/19/17	31160	GARZA, ISIDRO	18136001799ATH	621953	22 MILES @ 53.5 = \$	0.00	11.77
111100	478871	01/19/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00

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111100	478871	01/19/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*MILEAGE*	0.00	6.25
TOTAL CHECK								0.00	168.02
111100	478872	01/19/17	33120	GARZA, MATTHEW BRYA	18136046799ATH	641263	*BASKETBALL OFFICIA	0.00	70.00
111100	478873	01/19/17	28925	GARZA, VICTOR	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478873	01/19/17	28925	GARZA, VICTOR	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478873	01/19/17	28925	GARZA, VICTOR	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	478873	01/19/17	28925	GARZA, VICTOR	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	478873	01/19/17	28925	GARZA, VICTOR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	530.00
111100	478879	01/19/17	29020	GOBELLAN JR., DIONI	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478879	01/19/17	29020	GOBELLAN JR., DIONI	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	478880	01/19/17	32343	GOLDSCHMIDT, JORDAN	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478880	01/19/17	32343	GOLDSCHMIDT, JORDAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	478880	01/19/17	32343	GOLDSCHMIDT, JORDAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	61.02
TOTAL CHECK								0.00	341.02
111100	478881	01/19/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478881	01/19/17	23733	GONZALEZ, OSCAR	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	478881	01/19/17	23733	GONZALEZ, OSCAR	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	5.40
111100	478881	01/19/17	23733	GONZALEZ, OSCAR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	478881	01/19/17	23733	GONZALEZ, OSCAR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	7.00
TOTAL CHECK								0.00	232.40
111100	478883	01/19/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR STUDENTS	0.00	448.00
111100	478883	01/19/17	29164	GREGORIO D GARZA	18136003799UJL	641200	MEALS FOR SPONSORS	0.00	140.00
TOTAL CHECK								0.00	588.00
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*MILEAGE*	0.00	2.84
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	100.00
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*MILEAGE*	0.00	3.78
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136007799ATH	621953	*MILEAGE*	0.00	7.63
111100	478886	01/19/17	30760	GUERRA, ANDRES J	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK								0.00	594.25
111100	478887	01/19/17	28339	GUERRA, CARLOS	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478887	01/19/17	28339	GUERRA, CARLOS	18136043799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	478888	01/19/17	29712	GUERRERO, EDUARDO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	478890	01/19/17	32308	GUTIERREZ, DAVID ER	18136047799ATH	621953	**OWE ONE GAME FROM	0.00	35.00
111100	478891	01/19/17	30643	GUTIERREZ, STEVEN R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	478891	01/19/17	30643	GUTIERREZ, STEVEN R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00

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111100	478891	01/19/17	30643	GUTIERREZ, STEVEN R	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
TOTAL CHECK									400.00
111100	478894	01/19/17	20753	HERNANDEZ JR., RAY	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478895	01/19/17	33095	HERNANDEZ, ARTURO A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	478896	01/19/17	21453	HERNANDEZ, JOSE R.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478896	01/19/17	21453	HERNANDEZ, JOSE R.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.32
111100	478896	01/19/17	21453	HERNANDEZ, JOSE R.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									216.32
111100	478897	01/19/17	25010	HERNANDEZ, SERGIO J	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	478897	01/19/17	25010	HERNANDEZ, SERGIO J	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	36.94
111100	478897	01/19/17	25010	HERNANDEZ, SERGIO J	18136043799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	478897	01/19/17	25010	HERNANDEZ, SERGIO J	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK									436.94
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136007799ATH	641263	*BASKETBALLOFFICIAL	0.00	150.00
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	478920	01/19/17	11473	HIPOLITO (POLO) SAN	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK									655.00
111100	478924	01/19/17	25698	HOLLOWAY, BURT	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	478954	01/19/17	18480	IVAN KARR	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	478954	01/19/17	18480	IVAN KARR	18136001799ATH	621953	20 MILES @ 53.5 = \$	0.00	10.70
TOTAL CHECK									110.70
111100	478960	01/19/17	4056	JAIME LONGORIA	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	478961	01/19/17	19624	JAIME, ADALBERTO JR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	478974	01/19/17	30385	JONATHAN LANDERO	18136001799ATH	641200	GAS EXPENSES-SWIMMI	0.00	3.36
111100	478974	01/19/17	30385	JONATHAN LANDERO	18136002799ATH	641200	GAS EXPENSES-SWIMMI	0.00	3.37
111100	478974	01/19/17	30385	JONATHAN LANDERO	18136003799ATH	641200	GAS EXPENSES-SWIMMI	0.00	3.37
111100	478974	01/19/17	30385	JONATHAN LANDERO	18136007799ATH	641200	GAS EXPENSES-SWIMMI	0.00	3.37
TOTAL CHECK									13.47
111100	478977	01/19/17	27872	JOSE JAIME RODRIGUE	181360477990MU	641200	1/20/17 - ALL REGIO	0.00	49.00
111100	478978	01/19/17	0723	JOSE PALACIOS	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	478978	01/19/17	0723	JOSE PALACIOS	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK									130.00
111100	478980	01/19/17	29705	JOSEPH A TORRES	181360487990MU	641200	MEALS FOR STUDENTS	0.00	294.00
111100	478982	01/19/17	25093	JUAREZ, NELSON	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	478982	01/19/17	25093	JUAREZ, NELSON	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478982	01/19/17	25093	JUAREZ, NELSON	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	478982	01/19/17	25093	JUAREZ, NELSON	18136007799ATH	621953	*MILEAGE*	0.00	64.62	
TOTAL CHECK									0.00	484.62
111100	478983	01/19/17	26515	JULIAN CHONG, JR.	18136043799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00	
111100	478983	01/19/17	26515	JULIAN CHONG, JR.	18136043799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00	
TOTAL CHECK									0.00	130.00
111100	478985	01/19/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	DONNA HIGH SCHOOL-A	0.00	357.00	
111100	478986	01/19/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS- WESLACO HIGH	0.00	413.00	
111100	478994	01/19/17	8113	LA JOYA ISD	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	500.00	
111100	479003	01/19/17	28972	LARA, ISAIAS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00	
111100	479003	01/19/17	28972	LARA, ISAIAS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	12.30	
TOTAL CHECK									0.00	112.30
111100	479006	01/19/17	18418	LAYTON, RENE C.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	60.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	125.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	55.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	65.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	181360437990MU	641255	12/20/16 - CHRISTMA	0.00	115.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136001799ATH	641263	PSJA HS MEALS VARS	0.00	75.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	95.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	55.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	90.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	125.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	125.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	150.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136045799ATH	641263	MEALS FOR PSJA HS T	0.00	20.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	80.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	181360077990MU	641261	1/12/17 - PRE-UIL C	0.00	30.00	
TOTAL CHECK									0.00	1,265.00
111100	479021	01/19/17	33082	LUCIO DIAZ JR	181360467990MU	641200	1/20/17 - ALL REGIO	0.00	42.00	
111100	479040	01/19/17	28816	MARILU MANZANO	181360027990MU	641255	MEALS FOR STUDENTS/	0.00	392.00	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	41.00	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	45.90	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136043799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00	
111100	479042	01/19/17	21592	MARTINEZ, SIGIFREDO	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00	
TOTAL CHECK									0.00	626.90
111100	479043	01/19/17	33209	MARTINEZ, SINAI D.	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	205.00	
111100	479044	01/19/17	32272	MATA JR., RICARDO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	105.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479045	01/19/17	32159	MAYELI VIVIANA MART	181360427990MU	641200	MEALS FOR STUDENTS/	0.00	126.00
111100	479046	01/19/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	139.00
111100	479046	01/19/17	26803	MCDONALDS (ALAMO)	18136003799ATH	641263	**FULL MEAL**	0.00	144.75
TOTAL CHECK									283.75
111100	479047	01/19/17	3577	MECA SPORTSWEAR	18136003799000	649900	FOLKLORICO SENIOR J	0.00	47.00
111100	479047	01/19/17	3577	MECA SPORTSWEAR	18136003799000	649900	HANDLING FOR A SING	0.00	14.25
111100	479047	01/19/17	3577	MECA SPORTSWEAR	18136002799000	649900	DAZZLER'S JACKETS:	0.00	188.00
111100	479047	01/19/17	3577	MECA SPORTSWEAR	18136003799UJL	649900	LETTERMAN JACKETS F	0.00	376.00
TOTAL CHECK									625.25
111100	479048	01/19/17	33230	MEDINA, ALIYAH	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	56.00
111100	479048	01/19/17	33230	MEDINA, ALIYAH	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	26.88
TOTAL CHECK									82.88
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	479054	01/19/17	28940	MIGUEL ANGEL GONZAL	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
TOTAL CHECK									540.00
111100	479056	01/19/17	18572	MOLINA, GARY	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	479056	01/19/17	18572	MOLINA, GARY	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK									260.00
111100	479057	01/19/17	31623	MONICA ANN ESTRADA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479060	01/19/17	31469	MONROY, EDUARDO A	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	479060	01/19/17	31469	MONROY, EDUARDO A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479060	01/19/17	31469	MONROY, EDUARDO A	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479060	01/19/17	31469	MONROY, EDUARDO A	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK									355.00
111100	479061	01/19/17	21473	MOODY GARDENS HOTEL	18136007799UJL	641200	CONFIRMATION #32940	0.00	210.92
111100	479061	01/19/17	21473	MOODY GARDENS HOTEL	18136007799UJL	641200	CONFIRMATION #32940	0.00	421.83
TOTAL CHECK									632.75
111100	479067	01/19/17	30694	MOORE, KELUNIA XAVI	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	479067	01/19/17	30694	MOORE, KELUNIA XAVI	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	479067	01/19/17	30694	MOORE, KELUNIA XAVI	18136001799ATH	621953	70 MILES @ .54 = \$	0.00	37.80
111100	479067	01/19/17	30694	MOORE, KELUNIA XAVI	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	70.00
TOTAL CHECK									367.80
111100	479068	01/19/17	20984	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	158.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136043799ATH	641263	**FULL MEAL**	0.00	85.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	140.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	79.00

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111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	164.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	97.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	115.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	85.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136007799ATH	641263	*MEAL REQUEST*	0.00	111.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136001799ATH	641263	MEALS FOR PSJA FRES	0.00	79.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136047799ATH	641263	*MEAL REQUEST*	0.00	103.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	62.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	128.00
111100	479069	01/19/17	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	121.00
TOTAL CHECK								0.00	1,369.00
111100	479070	01/19/17	21529	MR. GATTI'S #410	18136003799ATH	641263	**FULL MEAL**	0.00	139.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136001799ATH	621953	40 MILES @ 53.5 =\$2	0.00	21.40
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	21.60
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136007799ATH	621953	*MILEAGE*	0.00	21.60
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479072	01/19/17	29166	MUNOZ, GABRIEL	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	14.35
TOTAL CHECK								0.00	578.95
111100	479077	01/19/17	32422	NARRO, LOUIS	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	479077	01/19/17	32422	NARRO, LOUIS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	120.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479081	01/19/17	24317	NIELAND, THOMAS L.	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	70.00
TOTAL CHECK								0.00	670.00
111100	479088	01/19/17	31718	OCHOA, MICHAEL	18136046799ATH	641263	*MILEAGE*	0.00	8.48
111100	479088	01/19/17	31718	OCHOA, MICHAEL	18136046799ATH	641263	*BASKETBALLOFFICIAL	0.00	70.00
111100	479088	01/19/17	31718	OCHOA, MICHAEL	18136007799ATH	641263	*BASKETBALLOFFICIAL	0.00	100.00
111100	479088	01/19/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	278.48
111100	479090	01/19/17	25808	OLIVAN, ADRIANA	181360017990MU	641261	P O TO BUY MEALS FO	0.00	119.00
111100	479093	01/19/17	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	479093	01/19/17	26797	OMAR GONZALEZ	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	479102	01/19/17	32274	ONTIVEROS, ESTEBAN	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00

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111100	479102	01/19/17	32274	ONTIVEROS, ESTEBAN	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.20
111100	479102	01/19/17	32274	ONTIVEROS, ESTEBAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479102	01/19/17	32274	ONTIVEROS, ESTEBAN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479102	01/19/17	32274	ONTIVEROS, ESTEBAN	18136001799ATH	621953	22 MILES @ .54 = \$	0.00	11.77
TOTAL CHECK								0.00	327.97
111100	479103	01/19/17	32078	ORTEGA, CARLOS	18136046799ATH	641263	SOCCER OFFICIAL*	0.00	100.00
111100	479103	01/19/17	32078	ORTEGA, CARLOS	18136046799ATH	641263	*MILEAGE*	0.00	4.86
TOTAL CHECK								0.00	104.86
111100	479104	01/19/17	24980	ORTIZ, DAVID	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	479105	01/19/17	31534	OVALLE, OSCAR	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	479105	01/19/17	31534	OVALLE, OSCAR	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	479106	01/19/17	25854	OVALLE, ROSENDO	18136046799ATH	641263	*SOCCER OFFICIAL*	0.00	100.00
111100	479106	01/19/17	25854	OVALLE, ROSENDO	18136046799ATH	641263	*MILEAGE*	0.00	5.67
111100	479106	01/19/17	25854	OVALLE, ROSENDO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	479106	01/19/17	25854	OVALLE, ROSENDO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	4.80
TOTAL CHECK								0.00	210.47
111100	479113	01/19/17	33139	PECINA, ANASTACIO A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	479113	01/19/17	33139	PECINA, ANASTACIO A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.20
111100	479113	01/19/17	33139	PECINA, ANASTACIO A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479113	01/19/17	33139	PECINA, ANASTACIO A	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	11.69
TOTAL CHECK								0.00	177.89
111100	479114	01/19/17	27463	PECINA, LUIS	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479115	01/19/17	24274	PENA, LUZ	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	67.00
111100	479115	01/19/17	24274	PENA, LUZ	18136007799ATH	621953	*WRESTLING OFFICIAL	0.00	190.00
TOTAL CHECK								0.00	257.00
111100	479116	01/19/17	33213	PENA, OMAR	18136043799ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	479116	01/19/17	33213	PENA, OMAR	18136043799ATH	621953	OFFICIAL FEE FOR NH	0.00	26.79
TOTAL CHECK								0.00	146.79
111100	479117	01/19/17	32290	PEREZ JR., JOSE LUI	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479117	01/19/17	32290	PEREZ JR., JOSE LUI	18136048799ATH	621953	22.7 MILES @ .41 =	0.00	9.31
TOTAL CHECK								0.00	109.31
111100	479118	01/19/17	29697	PEREZ, JORGE B	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479118	01/19/17	29697	PEREZ, JORGE B	18136048799ATH	621953	20.6 MILES @ .54 =	0.00	11.13
TOTAL CHECK								0.00	111.13
111100	479121	01/19/17	33265	PINEIRO, BRANDON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479126	01/19/17	29719	PONCE, ROEL	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479126	01/19/17	29719	PONCE, ROEL	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	9.18
TOTAL CHECK								0.00	109.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479139	01/19/17	29643	PSJA KENNEDY MIDDLE	18136041799UIL	641200	QTY 1 UIL INVITATIO	0.00	410.00	
111100	479140	01/19/17	29643	PSJA KENNEDY MIDDLE	18136042799UIL	641200	INDIVIDUAL EVENTS 1	0.00	685.00	
111100	479141	01/19/17	29643	PSJA KENNEDY MIDDLE	18136044799UIL	641200	REGISTRATION FORM F	0.00	610.00	
111100	479142	01/19/17	29643	PSJA KENNEDY MIDDLE	18136045799UIL	641200	RUSH-PLEASE HLD CK	0.00	610.00	
111100	479142	01/19/17	29643	PSJA KENNEDY MIDDLE	18136045799UIL	641200	4 - SPANISH TEAM EN	0.00	20.00	
TOTAL CHECK									0.00	630.00
111100	479143	01/19/17	29643	PSJA KENNEDY MIDDLE	18136047799UIL	649500	UIL TEAM EVENTS - S	0.00	30.00	
111100	479143	01/19/17	29643	PSJA KENNEDY MIDDLE	18136047799UIL	649500	UIL COMPETITION T K	0.00	505.00	
TOTAL CHECK									0.00	535.00
111100	479144	01/19/17	29643	PSJA KENNEDY MIDDLE	18136048799000	641200	ENTRY FEES FOR JANU	0.00	645.00	
111100	479144	01/19/17	29643	PSJA KENNEDY MIDDLE	18136048799000	641200	TEAM EVENTS	0.00	50.00	
TOTAL CHECK									0.00	695.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	- FOOTBALL BANQUET	0.00	82.50	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047799UIL	649400	J ESCALANTE MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799UIL	649400	LIBERTY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	49.92	
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649454	ALAMO MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649455	LBJ MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990UHL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649455	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	65.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24

PENTAMATION ENTERPRISES
DATE: 02/03/2017
TIME: 11:05:04

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	0.00	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	0.00	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041799000	649400	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	15.36

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	49.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649454		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649454	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990MU	649455	J ESCALANTE MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	72.96

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649454	A MURPHY MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007799UJL	649400	PSJA SOUTHWEST HS	0.00	264.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	264.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	264.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	268.80

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	215.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	215.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	249.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	249.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	253.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	222.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	222.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	215.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	218.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	218.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	238.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	238.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	238.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	199.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360097990MU	649400	P.S.J.A.- T-STEM Ea	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	195.84

PENTAMATION ENTERPRISES
DATE: 02/03/2017
TIME: 11:05:04

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	188.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	188.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649455	PSJA NORTH HS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003799UJL	649400	PSJA NORTH HS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	176.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799UJL	649400	PSJA HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	291.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	295.68

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FUND - 181 - CO-CURRICULAR

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111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	307.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	330.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	334.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	349.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	357.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	360.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	376.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	276.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	280.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990MU	649400	J ESCALANTE MS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990UIL	649400	PSJA MEMORIAL HS	0.00	142.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	130.56

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048799UIL	649400	A MURPHY MS	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799UIL	649400		0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649454	KENNEDY MS	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136009799UIL	649400	P.S.J.A. - T-STEM Ea	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003799UIL	649400	PSJA NORTH HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799UIL	649400	PSJA HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041799000	649400	AUSTIN MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042799UIL	649400	ALAMO MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041799UIL	649400	AUSTIN MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	107.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990UIL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990UIL	649400	KENNEDY MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990UIL	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	115.20

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	2,127.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	2,150.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	2,196.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	2,208.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,250.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,292.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	2,338.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	2,411.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,415.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA NORTH HS	0.00	2,438.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	LIBERTY MS	0.00	2,461.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	2,553.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	2,876.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	3,191.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	3,417.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	3,521.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799000	649400	PSJA MEMORIAL HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA NORTH HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LBJ MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002799UIL	649400	PSJA MEMORIAL HS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LIBERTY MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LIBERTY MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400	PSJA SOUTHWEST HS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	30.72

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ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799UUL	649400	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042799000	649400	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649455	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	23.04

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ACCOUNTING PERIOD: 6/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990UIL	649400	PSJA NORTH HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649454	AUSTIN MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649454	ALAMO MS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990UIL	649400	A MURPHY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	1,635.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	1,662.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,678.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,831.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	1,152.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	1,167.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	1,344.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	944.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	2,027.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	4,147.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	4,392.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	960.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	960.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	960.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	1,002.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,025.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	1,025.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,059.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,079.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,186.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	1,198.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,232.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,259.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,267.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	1,290.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	1,996.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	1,382.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,428.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	583.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	587.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	587.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	587.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	552.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	560.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	576.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	576.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	668.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	806.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	810.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	814.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	760.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	768.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	768.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	844.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	883.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	890.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	737.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	921.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	399.36

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	399.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	410.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	422.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	430.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	430.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	445.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	445.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	445.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	453.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	460.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	460.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	472.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	472.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	476.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	483.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	483.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	506.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	518.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	518.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	518.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	518.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	529.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649461	PSJA NORTH HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045799000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136009799UJL	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044799000	649400	LIBERTY MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	88.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048799UJL	649400	A MURPHY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649461	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	76.80

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360017990MU	649455	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	303.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	303.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	307.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	311.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	0.00	92.16	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	99.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990UJL	649400	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360477990UJL	649400	J ESCALANTE MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	161.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PHARR AQUATIC CENTE	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	J ESCALANTE MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	80.64
TOTAL CHECK								0.00	207,697.92
111100	479227	01/19/17	0737	QUIROZ, JUAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	71.85
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136001799ATH	641263	PSJA HS BOY BASK VA	0.00	197.70
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	139.65
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	62.53
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	43.11
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	175.56
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	158.16
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136001799ATH	641263	PSJA MEALS FOR BVAR	0.00	125.21
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	197.70
111100	479230	01/19/17	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR G VA BASK	0.00	105.44
TOTAL CHECK								0.00	1,276.91
111100	479231	01/19/17	28709	RAMON S SANCHEZ	181360077990MU	641200	1/21/17 - MAIRACHI	0.00	147.00
111100	479232	01/19/17	20668	RAMOS, EDDIE	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	479232	01/19/17	20668	RAMOS, EDDIE	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK								0.00	280.00

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111100	479233	01/19/17	32297	RAMOS, RUBY GARCIA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479233	01/19/17	32297	RAMOS, RUBY GARCIA	18136048799ATH	621953	9.8 MILES @ .41 = \$	0.00	4.02
111100	479233	01/19/17	32297	RAMOS, RUBY GARCIA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	479233	01/19/17	32297	RAMOS, RUBY GARCIA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	1.03
TOTAL CHECK								0.00	205.05
111100	479234	01/19/17	33176	RASCO, CYNTHIA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	479243	01/19/17	30670	REYNA, MARIO	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	479244	01/19/17	32968	RGV CHEER WEAR & MO	181368727990MU	639900	LADY DRESSES -NOCHI	0.00	1,440.00
111100	479244	01/19/17	32968	RGV CHEER WEAR & MO	181368727990MU	639900	MENS COSTUMES, NOCH	0.00	720.00
111100	479244	01/19/17	32968	RGV CHEER WEAR & MO	181368727990MU	639900	LADIES DRESSES, PIC	0.00	1,400.00
111100	479244	01/19/17	32968	RGV CHEER WEAR & MO	181368727990MU	639900	MENS COSTUMES, PIC	0.00	660.00
TOTAL CHECK								0.00	4,220.00
111100	479248	01/19/17	25977	RGV TASO SOCCER	18136044799ATH	621953	SCRIMMAGE FEE FOR N	0.00	75.00
111100	479248	01/19/17	25977	RGV TASO SOCCER	18136044799ATH	621953	SCRIMMAGE FEE FOR N	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.64
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136044799ATH	621953	OFFICIAL FEE FOR NH	0.00	5.74
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136001799ATH	621953	12 MILES @ .54 = \$	0.00	6.48
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479249	01/19/17	19967	RICARDO V BADILLO	18136001799ATH	621953	12 MILES @ .54 = \$	0.00	6.48
TOTAL CHECK								0.00	475.34
111100	479251	01/19/17	29161	RIO GRANDE VALLEY G	18136007799ATH	641275	*ENTRY FEE*	0.00	264.00
111100	479253	01/19/17	32880	RIOS, NAIMA YARELLI	18136046799ATH	641263	*BASKETBALLOFFICIAL	0.00	70.00
111100	479254	01/19/17	27195	RIOS, SASHA M	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	479254	01/19/17	27195	RIOS, SASHA M	18136001799ATH	621953	20 MILES @ .54 = \$1	0.00	10.80
TOTAL CHECK								0.00	80.80
111100	479255	01/19/17	25785	ROBERTO A. COMPEAN	18136003799ATH	621953	CLOCK FEE FOR NHS V	0.00	50.00
111100	479256	01/19/17	9662	RODRIGO HERNANDEZ	18136045799UIL	641200	RUSH - PLEASE PROCE	0.00	424.00
111100	479258	01/19/17	23444	RODRIGUEZ, CARLO	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	479258	01/19/17	23444	RODRIGUEZ, CARLO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	479259	01/19/17	25779	RODRIGUEZ, JULIO CE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	70.00
111100	479259	01/19/17	25779	RODRIGUEZ, JULIO CE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	45.76
TOTAL CHECK								0.00	115.76
111100	479260	01/19/17	26472	RODRIGUEZ, MIGUEL M	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00

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111100	479260	01/19/17	26472	RODRIGUEZ, MIGUEL M	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	8.45
TOTAL CHECK									108.45
111100	479264	01/19/17	32210	RUBIO, THOMAS	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479264	01/19/17	32210	RUBIO, THOMAS	18136001799ATH	621953	24 MILES @ .54 = \$	0.00	12.96
TOTAL CHECK									62.96
111100	479267	01/19/17	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479268	01/19/17	28204	SALINAS, CLIFF	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	479268	01/19/17	28204	SALINAS, CLIFF	18136001799ATH	621953	118 MILES @ .54 = \$	0.00	63.72
TOTAL CHECK									183.72
111100	479269	01/19/17	33103	SALINAS, JORGE L.	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479269	01/19/17	33103	SALINAS, JORGE L.	18136047799ATH	621953	*MILEAGE*	0.00	9.56
TOTAL CHECK									109.56
111100	479270	01/19/17	32369	SALINAS, OSCAR R	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	210.00
111100	479271	01/19/17	32324	SALVADOR MARMOLEJO	181360097990MU	641254	1 MEAL FOR 11 STUDE	0.00	84.00
111100	479283	01/19/17	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	220.93
111100	479288	01/19/17	27042	SANCHEZ, MYRIAM	18136001799ATH	621953	CLOCKKEEPER PAY FOR	0.00	60.00
111100	479289	01/19/17	32450	SANCHEZ, NOE	181368727990MU	629156	CONSULTANT PAYMENT	0.00	200.00
111100	479300	01/19/17	25831	SEGOVIA, JORGE A.	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479300	01/19/17	25831	SEGOVIA, JORGE A.	18136046799ATH	621953	*MILEAGE*	0.00	4.69
TOTAL CHECK									104.69
111100	479301	01/19/17	28256	SEGURA, ALEJANDRA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	479301	01/19/17	28256	SEGURA, ALEJANDRA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	18.04
TOTAL CHECK									118.04
111100	479302	01/19/17	28175	SEGURA, RUPERTO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479302	01/19/17	28175	SEGURA, RUPERTO	18136007799ATH	621953	*MILEAGE*	0.00	20.05
TOTAL CHECK									120.05
111100	479304	01/19/17	29568	SHARY MUNICIPAL GOL	18136007799ATH	641275	*ENTRY FEE*	0.00	100.00
111100	479305	01/19/17	32471	SHARYLAND INDEPENDEN	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	479306	01/19/17	32240	SILVA, OSIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479306	01/19/17	32240	SILVA, OSIEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK									150.00
111100	479308	01/19/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*DINNER PICK-UP MEA	0.00	140.00
111100	479308	01/19/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*DINNER PICK-UP MEA	0.00	84.00
111100	479308	01/19/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*MEAL REQUEST*	0.00	168.00
TOTAL CHECK									392.00

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111100	479309	01/19/17	29767	SOLIS, MIGUEL	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479309	01/19/17	29767	SOLIS, MIGUEL	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	7.61
TOTAL CHECK									107.61
111100	479315	01/19/17	22558	ST. JOSEPH ACADEMY	18136001799ATH	641275	PSJA HS BOYS JV SOC	0.00	200.00
111100	479315	01/19/17	22558	ST. JOSEPH ACADEMY	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
TOTAL CHECK									400.00
111100	479316	01/19/17	26396	SUBWAY	18136001799ATH	641263	MEALS FOR PSJA HS S	0.00	121.00
111100	479316	01/19/17	26396	SUBWAY	18136001799ATH	641263	MEALS FOR PSJA HS S	0.00	117.00
111100	479316	01/19/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	84.00
TOTAL CHECK									322.00
111100	479317	01/19/17	29211	SUBWAY	18136043799ATH	641263	**FULL MEAL**	0.00	198.65
111100	479318	01/19/17	29830	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	107.00
111100	479319	01/19/17	33271	SUBWAY #54694	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	78.65
111100	479334	01/19/17	33261	TEXAS A&M FOUNDATIO	18136001799ATH	641263	FEES FOR PSJA POWER	0.00	40.00
111100	479347	01/19/17	6192	THSADA	18136869799ATH	641179	REG. FEE: TEXAS HS	0.00	100.00
111100	479347	01/19/17	6192	THSADA	18136869799ATH	641179	REG. FEE: TEXAS HS	0.00	100.00
TOTAL CHECK									200.00
111100	479348	01/19/17	18247	TIERRA DEL SOL GOLF	18136003799ATH	641263	**FULL MEAL**	0.00	70.00
111100	479348	01/19/17	18247	TIERRA DEL SOL GOLF	18136003799ATH	641263	**FULL MEAL**	0.00	49.00
TOTAL CHECK									119.00
111100	479350	01/19/17	26952	TORRES, JULIO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	479351	01/19/17	21570	TORRES, ROBERT A.	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	479351	01/19/17	21570	TORRES, ROBERT A.	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
TOTAL CHECK									280.00
111100	479352	01/19/17	21509	TREVINO, JOSE G.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	70.00
111100	479352	01/19/17	21509	TREVINO, JOSE G.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.40
TOTAL CHECK									86.40
111100	479357	01/19/17	20979	UIL REGION XV MUSIC	181360437990MU	641254	ENTRY FEE FOR LBJ M	0.00	380.00
111100	479358	01/19/17	20979	UIL REGION XV MUSIC	181360027990MU	641254	ENTRY CONTEST FEE F	0.00	380.00
111100	479359	01/19/17	20979	UIL REGION XV MUSIC	181360477990MU	641200	3/7/17 - UIL CONCR	0.00	270.00
111100	479359	01/19/17	20979	UIL REGION XV MUSIC	181360477990MU	641200	VARSITY ENTRY FEE	0.00	270.00
TOTAL CHECK									540.00
111100	479360	01/19/17	20979	UIL REGION XV MUSIC	181360027990MU	641255	ENTRY FEE UIL SOLO	0.00	14.00
111100	479361	01/19/17	20979	UIL REGION XV MUSIC	181360447990MU	641254	ENTRY FEE FOR LIBER	0.00	380.00
111100	479361	01/19/17	20979	UIL REGION XV MUSIC	181360037990MU	641254	ENTRY FEE FOR NON V	0.00	380.00
TOTAL CHECK									760.00

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111100	479362	01/19/17	20979	UIL REGION XV MUSIC	181360427990MU	641254	ENTRY FEES FOR UIL	0.00	380.00
111100	479363	01/19/17	20979	UIL REGION XV MUSIC	181360417990MU	641254	P O TO PAY ENTRY FE	0.00	760.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.55
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*MILEAGE*	0.00	10.68
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	479389	01/19/17	26983	VARGAS, JAMIE A	18136007799ATH	621953	*MILEAGE*	0.00	10.68
TOTAL CHECK								0.00	350.91
111100	479391	01/19/17	27338	VEGA, ROEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	479391	01/19/17	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	479391	01/19/17	27338	VEGA, ROEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	479391	01/19/17	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	479391	01/19/17	27338	VEGA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	70.00
TOTAL CHECK								0.00	515.00
111100	479402	01/19/17	29690	VERIZON WIRELESS	18136869799ATH	629900	JANUARY	0.00	151.96
111100	479403	01/19/17	4036	VIDAL FLORES	181360097990MU	641200	1 MEAL FOR 20 STUDE	0.00	154.00
111100	479405	01/19/17	2415	WAL-MART #397	18136869799ATH	639972	PURCHASING SUPPLIES	0.00	221.94
111100	479408	01/19/17	11444	WESLACO HIGH SCHOOL	18136002799UIL	641200	WESLACO HIGH SCHOOL	0.00	476.00
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	150.96
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	88.96
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	88.91
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	80.28
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	147.38
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	143.64
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	233.64
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	160.95
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	79.37
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	185.62
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	133.55
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	199.34
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	48.43
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	209.65
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	59.85
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS PSJA HS TENNI	0.00	75.48
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	131.78
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799UIL	641200	BREAKFAST AND LUNC	0.00	50.20
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799UIL	641200	BREAKFAST AND LUNCH	0.00	17.65
111100	479412	01/19/17	2443	WHATABURGER GENERAL	181360077990MU	641200	1/14/17 - TMEA HS R	0.00	86.47
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN BA	0.00	152.76

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111100	479412	01/19/17	2443	WHATABURGER GENERAL	181360017990MU	641200	P O TO BUY MEALS FO	0.00	138.05
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	109.28
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	69.00
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	78.58
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	77.88
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS F	0.00	146.58
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	91.31
111100	479412	01/19/17	2443	WHATABURGER GENERAL	181360046799ATH	641263	*PICK-UP MEAL REQUE	0.00	78.96
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	PICK-UP MEAL REQUES	0.00	72.38
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	92.12
111100	479412	01/19/17	2443	WHATABURGER GENERAL	181360046799ATH	641263	*MEAL REQUEST*	0.00	135.66
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	99.75
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	113.81
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	52.35
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	79.07
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	76.78
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	122.15
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	84.46
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	131.90
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	129.53
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	78.96
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	183.28
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	52.64
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.80
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	94.23
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	81.78
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	55.84
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	66.09
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	68.00
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	46.06
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	136.29
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	74.58
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	RE-OPEN FOR PAYMENT	0.00	61.33
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH PICK-UP MEAL	0.00	62.24
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH PICK-UP MEAL	0.00	74.80
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	42.77
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	185.90
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.72
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	87.25
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	132.62
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	83.76
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	37.19
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	61.70
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	164.58
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	69.09
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	121.73
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL REQU	0.00	131.67
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	38.59
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	161.98
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	115.92
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	111.68
111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	127.68

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111100	479412	01/19/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	90.74
TOTAL CHECK								0.00	7,618.75
111100	479414	01/19/17	21662	WILLIAM ALLEN BULTH	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479417	01/19/17	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS-SWIMMING TEAM	0.00	21.24
111100	479417	01/19/17	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS-SWIMMING TEAM	0.00	21.23
111100	479417	01/19/17	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	MEALS-SWIMMING TEAM	0.00	21.23
111100	479417	01/19/17	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	21.23
TOTAL CHECK								0.00	84.93
111100	479418	01/19/17	18301	WILLINGHAM, PATRICK	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	210.00
111100	479422	01/19/17	33243	ZAMORA, ENRIQUE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	479422	01/19/17	33243	ZAMORA, ENRIQUE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	17.82
TOTAL CHECK								0.00	67.82
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	12.30
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136041799ATH	621953	30 MILES @ .54 = \$	0.00	16.20
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	140.00
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	70.00
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	18.8 MILES @ .41 = \$	0.00	7.71
111100	479423	01/19/17	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	646.21
111100	479424	01/19/17	29665	ZAVALA, EUSEBIO	18136003799ATH	621953	OFFICIAL FEE FOR VA	0.00	140.00
111100	479424	01/19/17	29665	ZAVALA, EUSEBIO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	479424	01/19/17	29665	ZAVALA, EUSEBIO	18136007799ATH	621953	*MILEAGE*	0.00	11.94
TOTAL CHECK								0.00	271.94
111100	479425	01/19/17	24519	ZEPEDA, JUAN F.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	479425	01/19/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	479425	01/19/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*MILEAGE*	0.00	9.98
111100	479425	01/19/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	100.00
111100	479425	01/19/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*MILEAGE*	0.00	7.48
TOTAL CHECK								0.00	337.46
111100	479463	01/26/17	12219	ADRIAN KARR	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	479463	01/26/17	12219	ADRIAN KARR	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	80.00
111100	479468	01/26/17	29748	ALANIZ, BENJAMIN T	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	479469	01/26/17	16356	ALBERT GARCIA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	567.00
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	PUSH BUTTON CRUTCHE	0.00	86.24
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	VORTEX ICE BAGS (36	0.00	185.52
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT JR BAG (29200	0.00	134.28
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT KNEE SUPPORT	0.00	35.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT KNEE SUPPORT	0.00	71.76
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT KNEE SUPPORT	0.00	71.76
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT KNEE SUPPORT	0.00	35.88
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT KNEE SUPPORT	0.00	71.76
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT THIGH SLEEVE-	0.00	23.92
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136042799ATH	639974	ALERT TRAINERS ADHE	0.00	48.76
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136042799ATH	639974	GATORADE WIDE MOUTH	0.00	7.92
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT THIGH SLEEVE-	0.00	35.88
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT AQUA PATCH 1"	0.00	46.32
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	THERA BAND CLX 25YD	0.00	135.96
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	THERA BAND CLX 25YD	0.00	149.56
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	THERA BAND CLX 25YD	0.00	170.36
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	THERA BAND CLX 25YD	0.00	188.76
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	TEXTURED SKIN TX PO	0.00	22.32
111100	479470	01/26/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	TEXTURED SKIN TX PO	0.00	22.32
TOTAL CHECK								0.00	1,545.16
111100	479473	01/26/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	479474	01/26/17	32526	ALTUZAR, LUIS	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	40.00
111100	479475	01/26/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479475	01/26/17	32879	ALVARADO III, CONR	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	11.34
TOTAL CHECK								0.00	81.34
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# A129V: CHAMP	0.00	139.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# A822: CHAMPRO	0.00	50.85
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# A149: CHAMPRO	0.00	9.45
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# P420REF: CHAM	0.00	9.10
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	PSJA SOFTBALL MADER	0.00	205.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	1 PRO MOUNDA JENNIE	0.00	250.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	1 CHAMPRO PRO STYLE	0.00	75.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	1 POCKET RADAR BALL	0.00	295.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	2 LOUISVILLE SLUGGE	0.00	320.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	1 CHAMPRO 7.5 MARKE	0.00	10.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136001799ATH	649908	13 RAWLINGS VELO TW	0.00	604.50
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136041799ATH	649912	AUSTIN BOYS BASKET	0.00	180.40
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS 17 NFHS MLS	0.00	200.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS 15 MLS GLIDE	0.00	145.00
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# A152: CHAMPRO	0.00	20.50
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# A303: CHAMPRO	0.00	12.45
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# FCKPM: CHAMPR	0.00	58.20
111100	479477	01/26/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649918	ITEM# FCKPL: CHAMPR	0.00	58.20
TOTAL CHECK								0.00	2,642.65
111100	479480	01/26/17	22630	ANN RICHARDS MIDDLE	18136043799UIL	641200	PLEASE PAY FOR FEES	0.00	505.00
111100	479480	01/26/17	22630	ANN RICHARDS MIDDLE	18136043799UIL	641200	NEED TO PAY FOR (8)	0.00	80.00
TOTAL CHECK								0.00	585.00
111100	479481	01/26/17	22630	ANN RICHARDS MIDDLE	18136045799UIL	641200	RUSH- PLEASE PROCES	0.00	350.00
111100	479482	01/26/17	22630	ANN RICHARDS MIDDLE	18136048799UIL	641200	ENTRY FEES FOR JANU	0.00	515.00

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111100	479482	01/26/17	22630	ANN RICHARDS MIDDLE	18136048799UJL	641200	TEAM EVENTS	0.00	50.00
111100	479482	01/26/17	22630	ANN RICHARDS MIDDLE	18136048799UJL	641200	SPEAKING EVENTS	0.00	175.00
TOTAL CHECK								0.00	740.00
111100	479484	01/26/17	22542	ARIBEL M BARBEE	18136043799UJL	641200	PLEASE SEND CHECK B	0.00	385.00
111100	479484	01/26/17	22542	ARIBEL M BARBEE	18136043799UJL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	469.00
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#AMSNOWGAL AMERICA	0.00	119.94
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	SANDISK ULTRA SD-64	0.00	119.70
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	PELICAN #0915 CASE	0.00	30.74
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	RUGGARD OUTFIGGER 6	0.00	69.94
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	TASCAM DR-60D MKII	0.00	505.68
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	BESCOR 2 LIGHT 95W	0.00	179.00
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	SHURE SM11-CN OMNID	0.00	293.97
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	SHURE RK203TC TIE C	0.00	54.36
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#D6 BRANCH AMERICA	0.00	209.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#DATA STREAM4 CHAU	0.00	129.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#UBPOE4824WG UBIQU	0.00	31.90
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#HODX5FX3M.5 HOSA	0.00	21.98
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#PIPHDMX50 PIG HOG	0.00	89.90
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#HODX5MX3F.5 HOSA	0.00	33.88
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#SYFFT SYLVANIA/ O	0.00	52.36
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#SESW05502 SETWEAR	0.00	17.50
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#AMH20DMXP AMERIC	0.00	399.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#AMAC5PDMX50 AMERI	0.00	66.80
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	#PRGT255B PRO TAPE	0.00	19.95
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	ESTIMATED SHIPPING/	0.00	19.21
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	181360077990DR	639900	AMERICAN DJ VF FLUR	0.00	719.94
TOTAL CHECK								0.00	3,186.72
111100	479493	01/26/17	31467	BENITEZ, MARCEL E	18136002799ATH	621953	OFFICIAL PAY FOR 6	0.00	270.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	WILSON GST FOOTBALL	0.00	138.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	A4 COOLING PERFORMA	0.00	1,380.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	FOX 40 WHISTLE CLAS	0.00	10.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	MASTER LOCK COMBO L	0.00	175.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649907	BRINE KING 3X GOALI	0.00	53.90
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	5 DOZ YELLOW DIMPLE	0.00	120.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	80 BASIC PERFORMANC	0.00	719.20
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	2 TANNER TEES	0.00	144.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	PACIFIC PRO MODEL C	0.00	600.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE ELITE STRIPE	0.00	624.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE ELITE STRIPE P	0.00	546.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	10-SELECT 33 HARDGR	0.00	150.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	LXT HYPER 17 (-10)	0.00	310.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	BIG MOUTH SCREEN BO	0.00	149.99
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	NIKE TRUE FITTED VA	0.00	450.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	NIKE CLASSIC VISOR	0.00	441.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# PMTA17120: PO	0.00	112.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# PMTA17130: PO	0.00	152.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM: PMTA17170: PO	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1393070: SKLZ	0.00	84.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1393071: SKLZ	0.00	119.99
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1375489: GAME	0.00	23.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1248623: TRA	0.00	23.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1386494: SPEE	0.00	188.01
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1362663: PRO	0.00	92.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1362664: PRO	0.00	92.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1362665: PRO	0.00	46.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# 1393069: SKLZ	0.00	78.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	NIKE WMNS ZOOM RIVA	0.00	295.75
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	NIKE WMNS ANCHOR SH	0.00	118.65
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	NIKE WMNS ANCHOR SI	0.00	160.65
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	NIKE OVERTIME JACKE	0.00	294.00
111100	479499	01/26/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	NIKE OVERTIME PANT	0.00	168.00
TOTAL CHECK								0.00	8,138.14
111100	479507	01/26/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	479507	01/26/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
TOTAL CHECK								0.00	82.51
111100	479511	01/26/17	31463	CASTRO, JOSE DAVID	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	479511	01/26/17	31463	CASTRO, JOSE DAVID	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	8.24
TOTAL CHECK								0.00	108.24
111100	479514	01/26/17	33275	CHAVEZ, SANDRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479514	01/26/17	33275	CHAVEZ, SANDRA	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	479515	01/26/17	19421	CHEERS ETC., INC.	18136001799000	639953	AS PER QUOTE # 980	0.00	270.00
111100	479515	01/26/17	19421	CHEERS ETC., INC.	18136001799000	639953	COTTON SCARF (MAROO	0.00	42.00
111100	479515	01/26/17	19421	CHEERS ETC., INC.	18136001799000	639953	SHIPPING & INSURANC	0.00	10.00
TOTAL CHECK								0.00	322.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA TENN	0.00	76.57
111100	479516	01/26/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR GIR VA PS	0.00	114.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136001799ATH	641263	PSJA MEALS FOR BOYS	0.00	126.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136001799ATH	641263	PSJA FRESH BOYS BAS	0.00	70.01
111100	479516	01/26/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	164.92
111100	479516	01/26/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR VARS B BA	0.00	58.71
111100	479516	01/26/17	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	156.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136043799ATH	641263	**FULL MEAL**	0.00	141.36
111100	479516	01/26/17	13241	CHICK-FIL-A	18136044799ATH	641263	**PICK UP MEAL**	0.00	94.05
111100	479516	01/26/17	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	59.04
111100	479516	01/26/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	196.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	175.00
111100	479516	01/26/17	13241	CHICK-FIL-A	18136007799ATH	641263	*LUNCH MEAL- WRESTL	0.00	136.00
TOTAL CHECK								0.00	1,567.66
111100	479517	01/26/17	23775	CHICK-FIL-A	18136043799ATH	641263	**FULL MEAL**	0.00	137.50
111100	479518	01/26/17	26652	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	169.00

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111100	479519	01/26/17	32479	CHICK-FIL-A	181360027990MU	641255	MEALS (LUNCH) FOR S	0.00	63.00
111100	479519	01/26/17	32479	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJA HS VOLLE	0.00	490.00
TOTAL CHECK									553.00
111100	479520	01/26/17	31458	CHICK-FIL-A AT BOCA	18136007799ATH	641263	*MEAL- JV DK/ JV LT	0.00	240.50
111100	479521	01/26/17	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS VOLLEYBALL PS	0.00	97.50
111100	479521	01/26/17	31204	CHICK-FIL-A OF WESL	18136043799ATH	641263	**FULL MEAL**	0.00	84.00
TOTAL CHECK									181.50
111100	479527	01/26/17	31545	CITY OF PALMS FOOTB	18136003799ATH	641179	REGISTRATION FEE FO	0.00	70.00
111100	479527	01/26/17	31545	CITY OF PALMS FOOTB	18136003799ATH	641179	REGISTRATION FEE FO	0.00	70.00
111100	479527	01/26/17	31545	CITY OF PALMS FOOTB	18136003799ATH	641179	REGISTRATION FEE FO	0.00	70.00
111100	479527	01/26/17	31545	CITY OF PALMS FOOTB	18136003799ATH	641179	REGISTRATION FEE FO	0.00	70.00
TOTAL CHECK									280.00
111100	479528	01/26/17	31545	CITY OF PALMS FOOTB	18136001799ATH	641179	FEEES FOR PSJA HS CO	0.00	65.00
111100	479529	01/26/17	31545	CITY OF PALMS FOOTB	18136001799ATH	641179	FEEES FOR PSJA HS CO	0.00	65.00
111100	479530	01/26/17	31545	CITY OF PALMS FOOTB	18136001799ATH	641179	FEEES FOR PSJA HS CO	0.00	65.00
111100	479545	01/26/17	33116	DECKER, KATHRINE A.	181368727990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	479553	01/26/17	4536	DONNA HIGH SCHOOL	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	385.00
111100	479554	01/26/17	4536	DONNA HIGH SCHOOL	18136009799UIL	641200	62 UIL ACADEMIC ENT	0.00	459.00
111100	479555	01/26/17	10950	DONNA HIGH SCHOOL A	18136001799ATH	641275	FEEES FOR PSJA HS PO	0.00	250.00
111100	479556	01/26/17	10950	DONNA HIGH SCHOOL A	18136001799ATH	641275	FEEES FOR PSJA HS PO	0.00	250.00
111100	479561	01/26/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	479562	01/26/17	6535	EDINBURG HIGH SCHOO	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	479563	01/26/17	6535	EDINBURG HIGH SCHOO	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	500.00
111100	479564	01/26/17	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	4 BREAKFAST / 4 LUN	0.00	144.00
111100	479564	01/26/17	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	4 BREAKFAST / 4 LUN	0.00	96.00
TOTAL CHECK									240.00
111100	479566	01/26/17	29035	EICHELBAUM WARDELL	18136002799000	641100	LEGAL ISSUES FOR CH	0.00	185.00
111100	479566	01/26/17	29035	EICHELBAUM WARDELL	18136002799000	641100	LEGAL ISSUES FOR CH	0.00	185.00
111100	479566	01/26/17	29035	EICHELBAUM WARDELL	18136002799000	641100	LEGAL ISSUES FOR CH	0.00	185.00
111100	479566	01/26/17	29035	EICHELBAUM WARDELL	18136002799000	641100	LEGAL ISSUES FOR CH	0.00	185.00
TOTAL CHECK									740.00
111100	479578	01/26/17	14899	FELIPE RIVERA	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479584	01/26/17	32322	FLORES, RONNIE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	18136044799ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	65.00
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	75.00
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
TOTAL CHECK									340.00
111100	479588	01/26/17	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	60.00
111100	479588	01/26/17	17946	GARCES, RICHARD	18136002799ATH	621953	OFFICIAL PAY FOR 6	0.00	90.00
TOTAL CHECK									150.00
111100	479589	01/26/17	29659	GARZA, ERIC J	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	479590	01/26/17	26662	GARZA, HUMBERTO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479590	01/26/17	26662	GARZA, HUMBERTO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	38.91
111100	479590	01/26/17	26662	GARZA, HUMBERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	479590	01/26/17	26662	GARZA, HUMBERTO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	40.02
TOTAL CHECK									298.93
111100	479591	01/26/17	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	479591	01/26/17	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479591	01/26/17	31160	GARZA, ISIDRO	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	7.02
111100	479591	01/26/17	31160	GARZA, ISIDRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479591	01/26/17	31160	GARZA, ISIDRO	18136002799ATH	621953	28.4 MILES @.54 = \$	0.00	15.34
TOTAL CHECK									242.36
111100	479598	01/26/17	32343	GOLDSCHMIDT, JORDAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	479598	01/26/17	32343	GOLDSCHMIDT, JORDAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	61.02
TOTAL CHECK									201.02
111100	479599	01/26/17	24407	GOMEZ, GIL	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479599	01/26/17	24407	GOMEZ, GIL	18136041799ATH	621953	100 MILES @ .54 = \$	0.00	54.00
TOTAL CHECK									194.00
111100	479600	01/26/17	25715	GOMEZ, OSCAR J.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479600	01/26/17	25715	GOMEZ, OSCAR J.	18136002799ATH	621953	102 MILES @ .54 = \$	0.00	55.08
TOTAL CHECK									195.08
111100	479601	01/26/17	33268	GONZALEZ, ARNELLE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479601	01/26/17	33268	GONZALEZ, ARNELLE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	32.14
111100	479601	01/26/17	33268	GONZALEZ, ARNELLE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479601	01/26/17	33268	GONZALEZ, ARNELLE	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	31.98
TOTAL CHECK									264.12
111100	479602	01/26/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	110.00
111100	479602	01/26/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479602	01/26/17	23733	GONZALEZ, OSCAR	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.25
TOTAL CHECK									185.25
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	18136041799ATH	649908	ORDER FOR AUSTIN SO	0.00	584.10
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	18136041799ATH	649908	60 DUDLEY THUNDER S	0.00	405.00
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	18136041799ATH	649908	36 JUGS PITCHING MA	0.00	178.20

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111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	18136041799ATH	649908	ORDER FOR SOFT BALL	0.00	179.10	
TOTAL CHECK									0.00	1,346.40
111100	479605	01/26/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEAL FOR SPONSOR AT	0.00	10.00	
111100	479605	01/26/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	70.00	
TOTAL CHECK									0.00	80.00
111100	479606	01/26/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	357.00	
111100	479606	01/26/17	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	140.00	
TOTAL CHECK									0.00	497.00
111100	479615	01/26/17	21732	HENRY SCHEIN, INC.	18136003799ATH	639974	PROLASTIC TAPE BLAC	0.00	221.16	
111100	479616	01/26/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	479616	01/26/17	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	39.3 MILES @ .41 =	0.00	16.12	
TOTAL CHECK									0.00	116.12
111100	479619	01/26/17	11473	HIPOLITO (POLO) SAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00	
111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	18136047799UIL	649700	UIL COMPETITION BRE	0.00	51.60	
111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	18136047799UIL	649700	UIL COMPETITION BRE	0.00	38.70	
TOTAL CHECK									0.00	90.30
111100	479643	01/26/17	25840	LARA, ISRAEL	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00	
111100	479643	01/26/17	25840	LARA, ISRAEL	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.58	
111100	479643	01/26/17	25840	LARA, ISRAEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00	
TOTAL CHECK									0.00	165.58
111100	479649	01/26/17	28561	LITTLE CAESARS	18136045799ATH	641263	RYMS MEALS FOR BASK	0.00	35.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LMS B BBALL-	0.00	30.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	621953	SPORT: LMS B. BBALL	0.00	30.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	85.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: LBJ B BBALL-	0.00	50.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS G BBALL-	0.00	125.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS G BBALL-	0.00	55.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	60.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B BBALL-	0.00	125.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136003799ATH	641263	SPORT: NHS B SOCCER	0.00	90.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	47.50	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	55.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	**PICK UP MEAL**	0.00	60.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136045799ATH	641263	RYMS MEALS FOR GIRL	0.00	85.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR 8TH AND 7	0.00	90.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	18136044799ATH	641263	SPORT: LBJ B BBALL-	0.00	85.00	

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111100	479649	01/26/17	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR PSJA HS 9	0.00	75.00
111100	479649	01/26/17	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR GIRLS VAR	0.00	40.00
111100	479649	01/26/17	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00
111100	479649	01/26/17	28561	LITTLE CAESARS	181360077990MU	641261	1/19/17 - CITY OF P	0.00	30.00
TOTAL CHECK								0.00	1,742.50
111100	479658	01/26/17	6786	MARIA D ECHEVERRIA	181360037990MU	641254	MEALS NEEDED FOR NH	0.00	420.00
111100	479665	01/26/17	32272	MATA JR., RICARDO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479665	01/26/17	32272	MATA JR., RICARDO	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	479667	01/26/17	10846	MCALLEN HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	250.00
111100	479668	01/26/17	33289	MCALLEN SOCCER TASO	18136041799ATH	621953	FEES PAID TO MCALLE	0.00	75.00
111100	479668	01/26/17	33289	MCALLEN SOCCER TASO	18136041799ATH	621953	FEES PAID TO MCALLE	0.00	175.00
111100	479668	01/26/17	33289	MCALLEN SOCCER TASO	18136007799ATH	621953	*SOCCER OFFICIAL- I	0.00	100.00
111100	479668	01/26/17	33289	MCALLEN SOCCER TASO	18136007799ATH	621953	*SOCCER OFFICIAL- I	0.00	125.00
111100	479668	01/26/17	33289	MCALLEN SOCCER TASO	18136007799ATH	621953	*SOCCER OFFICIAL- I	0.00	125.00
TOTAL CHECK								0.00	600.00
111100	479670	01/26/17	26803	MCDONALDS (ALAMO)	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	125.14
111100	479673	01/26/17	21721	MCDONALD'S #22019	18136044799ATH	641263	SPORT:NHS WRESTLING	0.00	156.22
111100	479674	01/26/17	7824	MCDONALD'S #6304	18136001799ATH	641263	MEAL JV FOOTBALL 11	0.00	280.00
111100	479675	01/26/17	3577	MECA SPORTSWEAR	18136002799ATH	649976	LETTERMEN JACKETS F	0.00	1,833.00
111100	479681	01/26/17	31469	MONROY, EDUARDO A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479683	01/26/17	20984	MR. GATTI'S	18136044799ATH	641263	SPORT:NHS TENNIS	0.00	110.00
111100	479683	01/26/17	20984	MR. GATTI'S	18136047799ATH	641263	*MEAL REQUEST*	0.00	132.00
111100	479683	01/26/17	20984	MR. GATTI'S	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	176.00
111100	479683	01/26/17	20984	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	139.00
TOTAL CHECK								0.00	557.00
111100	479684	01/26/17	2803	MR. GATTI'S	18136007799ATH	641263	*DINNER MEAL REQUE	0.00	122.00
111100	479685	01/26/17	32169	MY RIVAL GEAR	18136002799ATH	649911	20 WOLVERINE BANNER	0.00	1,600.00
111100	479688	01/26/17	32422	NARRO, LOUIS	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479693	01/26/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479693	01/26/17	24317	NIELAND, THOMAS L.	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	479693	01/26/17	24317	NIELAND, THOMAS L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK								0.00	190.00
111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	8.10
111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	8.10

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111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479695	01/26/17	31718	OCHOA, MICHAEL	18136002799ATH	621953	20.1 MILES @.54 = \$	0.00	10.86
TOTAL CHECK									217.06
111100	479699	01/26/17	26797	OMAR GONZALEZ	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	479700	01/26/17	26797	OMAR GONZALEZ	18136001799ATH	641263	MEALS FOR POWERLIFT	0.00	28.00
111100	479703	01/26/17	32571	PCPC DIRECT, LTD	18136003799ATH	639974	BID # 15-16-027	0.00	396.53
111100	479705	01/26/17	28755	PERFECT 10 THE	18136046799ATH	649912	DIGITAL REVERSIBLE	0.00	540.00
111100	479705	01/26/17	28755	PERFECT 10 THE	18136046799ATH	649912	POLOS - HOG EMBROID	0.00	250.00
TOTAL CHECK									790.00
111100	479720	01/26/17	29643	PSJA KENNEDY MIDDLE	18136043799UIL	641200	PLEASE PAY FOR ENTR	0.00	505.00
111100	479720	01/26/17	29643	PSJA KENNEDY MIDDLE	18136043799UIL	641200	NEED TO PAY FOR ENT	0.00	90.00
TOTAL CHECK									595.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	181520077990MU	629900	WHITE GLOSS COVER O	0.00	37.50
111100	479724	01/26/17	0737	QUIROZ, JUAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479724	01/26/17	0737	QUIROZ, JUAN	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK									170.00
111100	479725	01/26/17	28431	RAMIREZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	110.00
111100	479725	01/26/17	28431	RAMIREZ, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	7.56
TOTAL CHECK									117.56
111100	479726	01/26/17	33204	RAMOS, ARIANA BETH	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479726	01/26/17	33204	RAMOS, ARIANA BETH	18136042799ATH	621953	31.8 MILES @ .41 =	0.00	13.04
TOTAL CHECK									113.04
111100	479727	01/26/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	479727	01/26/17	32297	RAMOS, RUBY GARCIA	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	2.05
TOTAL CHECK									102.05
111100	479730	01/26/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	479730	01/26/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.40
111100	479730	01/26/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR LI	0.00	100.00
111100	479730	01/26/17	11336	REFUGIO IBARRA	18136003799ATH	621953	OFFICIAL FEE FOR LI	0.00	5.35
TOTAL CHECK									214.75
111100	479734	01/26/17	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	479734	01/26/17	19967	RICARDO V BADILLO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	5.49
TOTAL CHECK									105.49
111100	479738	01/26/17	31406	RIO GRANDE VALLEY F	181368727990MU	641200	ENTRY FEE FOR 4 HIG	0.00	4,200.00
111100	479739	01/26/17	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	140.00
111100	479740	01/26/17	32880	RIOS, NAIMA YARELLI	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479740	01/26/17	32880	RIOS, NAIMA YARELLI	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479740	01/26/17	32880	RIOS, NAIMA YARELLI	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	146.56
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.74
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.74
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479741	01/26/17	27195	RIOS, SASHA M	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.80
TOTAL CHECK								0.00	232.28
111100	479743	01/26/17	13202	ROBERT GARZA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	479744	01/26/17	9662	RODRIGO HERNANDEZ	18136045799UJL	641200	RUSH-PLEASE PROCESS	0.00	318.00
111100	479746	01/26/17	25779	RODRIGUEZ, JULIO CE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	479746	01/26/17	25779	RODRIGUEZ, JULIO CE	18136007799ATH	621953	*MILEAGE*	0.00	61.56
TOTAL CHECK								0.00	181.56
111100	479747	01/26/17	26472	RODRIGUEZ, MIGUEL M	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	220.00
111100	479747	01/26/17	26472	RODRIGUEZ, MIGUEL M	18136007799ATH	621953	*MILEAGE*	0.00	11.03
TOTAL CHECK								0.00	231.03
111100	479750	01/26/17	22492	RUBIO, SILVESTRE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479750	01/26/17	22492	RUBIO, SILVESTRE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	479751	01/26/17	32210	RUBIO, THOMAS	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	479751	01/26/17	32210	RUBIO, THOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	479753	01/26/17	18649	SAAVEDRA, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	479755	01/26/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479755	01/26/17	18609	SALAS, ROGELIO	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	479755	01/26/17	18609	SALAS, ROGELIO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	479756	01/26/17	33103	SALINAS, JORGE L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	479756	01/26/17	33103	SALINAS, JORGE L.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	4.55
TOTAL CHECK								0.00	124.55
111100	479758	01/26/17	32369	SALINAS, OSCAR R	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	479760	01/26/17	32324	SALVADOR MARMOLEJO	181360097990MU	641254	1 MEAL FOR 11 STUDE	0.00	49.00
111100	479767	01/26/17	33262	SANCHEZ, MICHAEL	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479767	01/26/17	33262	SANCHEZ, MICHAEL	18136007799ATH	621953	*MILEAGE*	0.00	11.13
111100	479767	01/26/17	33262	SANCHEZ, MICHAEL	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479767	01/26/17	33262	SANCHEZ, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	11.13
TOTAL CHECK								0.00	222.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479770	01/26/17	28256	SEGURA, ALEJANDRA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479770	01/26/17	28256	SEGURA, ALEJANDRA	18136042799ATH	621953	54.6 MILES @ .41 =	0.00	22.39
TOTAL CHECK									122.39
111100	479771	01/26/17	28175	SEGURA, RUPERTO	18136007799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	479771	01/26/17	28175	SEGURA, RUPERTO	18136007799ATH	621953	*MILEAGE*	0.00	20.05
TOTAL CHECK									120.05
111100	479774	01/26/17	29568	SHARY MUNICIPAL GOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	479775	01/26/17	29568	SHARY MUNICIPAL GOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	479777	01/26/17	32240	SILVA, OSIEL	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	479777	01/26/17	32240	SILVA, OSIEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									140.00
111100	479779	01/26/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	126.00
111100	479779	01/26/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	185.50
TOTAL CHECK									311.50
111100	479785	01/26/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ORDER FOR THE SWIMM	0.00	393.56
111100	479785	01/26/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ITEM #8133863-0010-	0.00	394.56
111100	479785	01/26/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ITEM #8133863-0043	0.00	394.56
111100	479785	01/26/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	ITEM #8133863-0004	0.00	394.56
111100	479785	01/26/17	30148	SWIMOUTLET.COM	18136869799ATH	649987	GHOST 2 COLOR HEAT	0.00	384.00
TOTAL CHECK									1,961.24
111100	479788	01/26/17	25714	TELLO, BLANCA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479788	01/26/17	25714	TELLO, BLANCA	18136002799ATH	621953	126 MILES @ .43 = \$	0.00	54.18
TOTAL CHECK									194.18
111100	479789	01/26/17	2714	TERRY CAPISTRAN	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	140.00
111100	479794	01/26/17	19554	TEXAS EDUCATIONAL C	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	600.00
111100	479798	01/26/17	6192	THSADA	18136002799ATH	641179	REGISTRATION FOR MI	0.00	100.00
111100	479801	01/26/17	16731	TMEA REGION XV BAND	181360487990MU	641200	REGION 15 MS JAZZ B	0.00	68.00
111100	479802	01/26/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	MS NUMBER SENSE TES	0.00	50.00
111100	479802	01/26/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	MS CALCULATOR TEST	0.00	50.00
111100	479802	01/26/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	MS MATHEMATICS TEST	0.00	50.00
111100	479802	01/26/17	7257	TMSCA/TEXAS MATH AN	18136048799000	639900	MS SCIENCE TEST	0.00	50.00
TOTAL CHECK									200.00
111100	479805	01/26/17	29169	TREVINO JR., JESUS	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	140.00
111100	479807	01/26/17	29783	TROPHY HOUSE THE	18136003799ATH	649976	12-PLATE PERPETUAL	0.00	350.00
111100	479807	01/26/17	29783	TROPHY HOUSE THE	18136003799ATH	649976	NAME PLATES (FOR OT	0.00	24.00
TOTAL CHECK									374.00
111100	479813	01/26/17	20979	UIL REGION XV MUSIC	181360467990MU	641255	2/28/17 - UIL CONCE	0.00	380.00

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111100	479813	01/26/17	20979	UIL REGION XV MUSIC	181360467990MU	641255	SSA VARSITY - 49 ME	0.00	380.00
TOTAL CHECK									760.00
111100	479814	01/26/17	20979	UIL REGION XV MUSIC	181360437990MU	641255	UIL CONTEST FEE FOR	0.00	760.00
111100	479815	01/26/17	20979	UIL REGION XV MUSIC	181360467990MU	641200	3/8/17UIL CONCERT &	0.00	270.00
111100	479815	01/26/17	20979	UIL REGION XV MUSIC	181360467990MU	641200	NON-VARSITY	0.00	270.00
TOTAL CHECK									540.00
111100	479816	01/26/17	20979	UIL REGION XV MUSIC	181360437990MU	641200	ENTRY FEE FOR UIL C	0.00	270.00
111100	479816	01/26/17	20979	UIL REGION XV MUSIC	181360437990MU	641200	ENTRY FEE FOR VARS	0.00	270.00
TOTAL CHECK									540.00
111100	479817	01/26/17	20979	UIL REGION XV MUSIC	181360427990MU	641255	UIL CHOIR CONTEST E	0.00	380.00
111100	479818	01/26/17	20979	UIL REGION XV MUSIC	181360417990MU	641255	P O TO PAY ENTRY FE	0.00	760.00
111100	479819	01/26/17	20979	UIL REGION XV MUSIC	181360487990MU	641255	UIL CONCERT /SIGHTR	0.00	380.00
111100	479819	01/26/17	20979	UIL REGION XV MUSIC	181360487990MU	641255	UIL CONCERT/SIGHTRE	0.00	380.00
TOTAL CHECK									760.00
111100	479820	01/26/17	20979	UIL REGION XV MUSIC	181360487990MU	641200	UIL CONCERT & SIGHT	0.00	270.00
111100	479820	01/26/17	20979	UIL REGION XV MUSIC	181360487990MU	641200	UIL CONCERT & SIGHT	0.00	270.00
TOTAL CHECK									540.00
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.10
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	479827	01/26/17	26983	VARGAS, JAMIE A	18136003799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.63
TOTAL CHECK									225.36
111100	479828	01/26/17	32239	VARGAS-ROBLES, ALFR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	40.00
111100	479828	01/26/17	32239	VARGAS-ROBLES, ALFR	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.20
TOTAL CHECK									56.20
111100	479830	01/26/17	27338	VEGA, ROEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479830	01/26/17	27338	VEGA, ROEL	18136002799ATH	621953	15.7 MILES @.54 = \$	0.00	8.48
111100	479830	01/26/17	27338	VEGA, ROEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479830	01/26/17	27338	VEGA, ROEL	18136002799ATH	621953	15.7 MILES @.41 =\$6	0.00	6.44
TOTAL CHECK									214.92
111100	479834	01/26/17	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	479834	01/26/17	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	479834	01/26/17	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	168.00
111100	479834	01/26/17	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	72.00
111100	479834	01/26/17	9051	WALLBANGERS	18136047799ATH	641263	*MEAL REQUEST*	0.00	240.00
111100	479834	01/26/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL REQUEST*	0.00	203.00
TOTAL CHECK									921.00
111100	479837	01/26/17	26440	WESLACO EAST HIGH S	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	232.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479838	01/26/17	4970	WESLACO HIGH SCHOOL	18136001799ATH	641275	FEES FOR PSJA HS WR	0.00	350.00
111100	479838	01/26/17	4970	WESLACO HIGH SCHOOL	18136002799ATH	641275	ENTRY FEE FOR MEMOR	0.00	500.00
TOTAL CHECK									850.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	ENTRIES FOR UIL TOU	0.00	56.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	MATHEMATICS	0.00	42.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	SCIENCE	0.00	56.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	READY WRITING	0.00	42.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	CURRENT EVENTS	0.00	56.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	SOCIAL STUDIES	0.00	56.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	SPELLING	0.00	42.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	HEADLINE WRITING	0.00	28.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	FEATURE WRITING	0.00	28.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	LD DEBATE	0.00	60.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	NEWS WRITING	0.00	28.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	INFORMATIVE	0.00	7.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	PROSE	0.00	35.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	POETRY	0.00	49.00
111100	479839	01/26/17	4970	WESLACO HIGH SCHOOL	18136003799UIL	641200	PERSUASIVE	0.00	7.00
TOTAL CHECK									662.00
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT:NHS WRESTLING	0.00	104.42
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	168.34
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	29.61
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 7TH	0.00	96.95
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN SO	0.00	138.18
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN 7T	0.00	65.80
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN G SOCCER MEA	0.00	248.60
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN BASKET	0.00	152.16
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	201.28
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY GI	0.00	193.29
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR VAR BOYS	0.00	174.80
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR PSJA HS W	0.00	61.38
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 7TH	0.00	207.57
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	94.35
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	90.22
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	46.06
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 7TH	0.00	157.45
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	164.50
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY 8T	0.00	145.87
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	164.50
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	66.99
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	32.00
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	44.33
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	92.12
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	71.88
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	63.40
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	621953	SPORT: LMS G. SOCCE	0.00	148.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	SPORT: LBJ G SOCCER	0.00	159.60
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	SPORT:NHS B SOCCER-	0.00	140.84
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	51.57
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: LMS B BBALL-	0.00	73.38
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799000	641200	MEALS FOR UIL MEET	0.00	349.26
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS A-B	0.00	113.22
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	83.68
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	104.72
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	42.77
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	RYMS MEALS BASK 7A-	0.00	133.39
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS PSJA HS GOLF	0.00	56.61
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	130.69
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN 12	0.00	115.15
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	AUSTIN MEALS FOR 7T	0.00	69.49
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	56.61
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	50.87
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	82.25
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	138.07
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	25.36
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UPMEAL REQUE	0.00	77.78
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	43.89
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL REQU	0.00	39.90
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	78.96
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL REQU	0.00	127.68
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	85.54
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	15.96
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	47.88
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	141.60
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	176.54
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	64.64
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	69.89
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	84.37
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.72
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	245.08
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	125.88
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	146.92
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	105.28
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	97.04
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS 7TH	0.00	99.12
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	INVOICE #1030109	0.00	283.05
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR AUSTIN 01	0.00	125.80
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	RYMS 8 A-B MEALS 01	0.00	163.54
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT: NHS G PL	0.00	78.45
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	112.00
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MEALS 7TH A	0.00	86.80
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	152.00
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	129.12
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	227.62
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQU	0.00	116.82
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	31.78
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	136.80
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	144.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	69.19
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	70.39
111100	479843	01/26/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	213.02
TOTAL CHECK								0.00	9,313.39
111100	479846	01/26/17	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	102.00
111100	479846	01/26/17	21831	WILLIE'S BAR B.Q.	18136041799ATH	641263	PSJA HS WRESTLING	0.00	126.00
111100	479846	01/26/17	21831	WILLIE'S BAR B.Q.	18136869799ATH	641263	MEALS-1/21/17-SWIMM	0.00	79.92
TOTAL CHECK								0.00	307.92
111100	479847	01/26/17	31549	WINNER'S WORLD	18136002799ATH	649976	CHAMPION 3D WRESTLI	0.00	112.50
111100	479847	01/26/17	31549	WINNER'S WORLD	18136002799ATH	649976	PARTICIPANT WRESTLI	0.00	261.00
111100	479847	01/26/17	31549	WINNER'S WORLD	18136002799ATH	649976	TRI-CITY CHAMPION C	0.00	120.00
TOTAL CHECK								0.00	493.50
111100	479854	01/26/17	25632	YADIRA PENA	18136043799UIL	641200	SEND CHECK TO LBJ F	0.00	385.00
111100	479854	01/26/17	25632	YADIRA PENA	18136043799UIL	641200	NEED TO PAY FOR 7 S	0.00	84.00
TOTAL CHECK								0.00	469.00
111100	479858	01/26/17	30584	ZAVALA JR., LORENZO	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479878	02/02/17	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	479879	02/02/17	32879	ALVARADO III, CONR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	479879	02/02/17	32879	ALVARADO III, CONR	18136007799ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK								0.00	79.72
111100	479900	02/02/17	3875	BEST BUY	181360037990MU	639900	MARSHALL- KILBURN P	0.00	229.99
111100	479902	02/02/17	19500	BETANCOURT, LEONEL	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	70.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136003799ATH	649917	BLUE/WHT - ZOOM RIV	0.00	682.50
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	ORDER FOR RYMS SOFT	0.00	243.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	2 BALL BUSCKETS W S	0.00	162.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	3 TOTAL CONTROL BAL	0.00	285.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	2 LARGE TEAM ROLLER	0.00	122.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	2 COACHES BUSCKET C	0.00	54.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	3 MARK 1 SOFTBALLS	0.00	141.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	2 BOW NET BIG MTH S	0.00	270.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	3 TOTAL CONTROL TRA	0.00	120.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136002799ATH	649985	ELITE VERSTILITY CR	0.00	288.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136002799ATH	649985	NIKE ELITE VERASATI	0.00	288.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM# BBBASEPP: MAC	0.00	179.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM# UA1284864: 37	0.00	240.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM# 1196658: EAST	0.00	96.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136002799ATH	649985	BRASILIA LARGE DUFF	0.00	384.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136045799ATH	649908	6 Z5 FAST PITCH 2 T	0.00	299.94
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	WOMEN'S DIGITAL VAP	0.00	1,184.25
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136002799ATH	649908	WHITE PERF SOFTBALL	0.00	35.96
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# C569SNAMD: AD	0.00	225.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# AA560RWNLGSM	0.00	325.00
111100	479908	02/02/17	30789	BSN SPORTS, INC.	18136007799ATH	649918	ITEM# NK8443800108	0.00	273.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,897.65
111100	479917	02/02/17	33302	CANTU, CESAR M.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	479917	02/02/17	33302	CANTU, CESAR M.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	5.17
TOTAL CHECK								0.00	105.17
111100	479918	02/02/17	29737	CARDONA, ENRIQUE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	55.00
111100	479918	02/02/17	29737	CARDONA, ENRIQUE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	7.01
TOTAL CHECK								0.00	62.01
111100	479920	02/02/17	14635	CARL CONTRATA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	479921	02/02/17	31299	CARLOS ALEJANDRO MA	181360037990MU	641255	REIMBURSEMENT MEAL	0.00	80.00
111100	479923	02/02/17	29125	CASAS, JOSE G	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	479923	02/02/17	29125	CASAS, JOSE G	18136002799ATH	621953	18.2 MILES @ .41 =	0.00	7.47
TOTAL CHECK								0.00	147.47
111100	479925	02/02/17	26566	CAVAZOS, JORGE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	479925	02/02/17	26566	CAVAZOS, JORGE	18136042799ATH	621953	25.8 MILES @ .32 =	0.00	8.26
TOTAL CHECK								0.00	108.26
111100	479931	02/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS B PL	0.00	105.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	SPORT: NHS G PL	0.00	119.00
111100	479931	02/02/17	13241	CHICK-FIL-A	18136001799ATH	641263	INVOICE 035182503	0.00	113.28
111100	479931	02/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER PICK-UP MEA	0.00	25.92
111100	479931	02/02/17	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	54.72
111100	479931	02/02/17	13241	CHICK-FIL-A	18136007799ATH	641263	*MEAL REQUEST*	0.00	83.87
111100	479931	02/02/17	13241	CHICK-FIL-A	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	63.00
TOTAL CHECK								0.00	564.79
111100	479933	02/02/17	25920	CHICK-FIL-A	18136044799ATH	641263	SPORT:NHS WRESTLING	0.00	181.25
111100	479935	02/02/17	28221	CHICK-FIL-A	18136044799ATH	641263	SPORT:NHS TENNIS	0.00	154.00
111100	479937	02/02/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	196.00
111100	479937	02/02/17	31204	CHICK-FIL-A OF WESL	18136043799ATH	641263	**FULL MEAL**	0.00	77.00
TOTAL CHECK								0.00	273.00
111100	479999	02/02/17	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	FEEES FOR GIRLS POWE	0.00	250.00
111100	480000	02/02/17	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	FEEES FOR POWERLIFTI	0.00	390.00
111100	480001	02/02/17	12924	EDINBURG NORTH HIGH	18136001799ATH	641275	FEEES FOR TENNIS TOU	0.00	108.00
111100	480024	02/02/17	14899	FELIPE RIVERA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480024	02/02/17	14899	FELIPE RIVERA	18136002799ATH	621953	35.2 MILES @ .54 =	0.00	19.01
TOTAL CHECK								0.00	69.01
111100	480033	02/02/17	30491	GARCIA JR., LUBIN R	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480035	02/02/17	29659	GARZA, ERIC J	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480035	02/02/17	29659	GARZA, ERIC J	18136007799ATH	621953	*MILEAGE*	0.00	3.35
TOTAL CHECK								0.00	73.35
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	480036	02/02/17	31160	GARZA, ISIDRO	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	11.88
TOTAL CHECK								0.00	61.88
111100	480037	02/02/17	33120	GARZA, MATTHEW BRYA	18136048799ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	480037	02/02/17	33120	GARZA, MATTHEW BRYA	18136048799ATH	621953	12.4 MILES @ .41 =	0.00	5.09
TOTAL CHECK								0.00	75.09
111100	480038	02/02/17	19397	GARZA, ROMEO JR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	480038	02/02/17	19397	GARZA, ROMEO JR	18136048799ATH	621953	12.4 MILES @.41 =\$5	0.00	5.09
TOTAL CHECK								0.00	75.09
111100	480043	02/02/17	32333	GILBERTO RODRIGUEZ	18136002799ATH	641179	LODGING REIMBURSEME	0.00	25.00
111100	480046	02/02/17	24407	GOMEZ, GIL	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480202	02/02/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	480202	02/02/17	31718	OCHOA, MICHAEL	18136007799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK								0.00	78.10
111100	480206	02/02/17	26797	OMAR GONZALEZ	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	480212	02/02/17	31534	OVALLE, OSCAR	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	480212	02/02/17	31534	OVALLE, OSCAR	18136007799ATH	621953	*MILEAGE*	0.00	42.31
TOTAL CHECK								0.00	182.31
111100	480213	02/02/17	25854	OVALLE, ROSENDO	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	480217	02/02/17	27337	PEDRAZA, NOEL	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	480217	02/02/17	27337	PEDRAZA, NOEL	18136007799ATH	621953	*MILEAGE*	0.00	7.04
TOTAL CHECK								0.00	147.04
111100	480220	02/02/17	32290	PEREZ JR., JOSE LUI	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	480220	02/02/17	32290	PEREZ JR., JOSE LUI	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	4.74
TOTAL CHECK								0.00	84.74
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	200 SETS - 31-6A DI	0.00	20.50
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	100 SET: UIL SOCCER	0.00	14.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	100 SET: UIL SOCCER	0.00	5.50
TOTAL CHECK								0.00	40.00
111100	480233	02/02/17	0737	QUIROZ, JUAN	18136001799ATH	621953	FEES OF OFFICIAL PS	0.00	50.00
111100	480240	02/02/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*MEAL- VARSITY BOYS	0.00	191.11
111100	480240	02/02/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	71.82
111100	480240	02/02/17	32528	RAISING CANE'S REST	18136041799ATH	641263	PSJA HS BASK 9TH DA	0.00	316.32
111100	480240	02/02/17	32528	RAISING CANE'S REST	18136047799ATH	641263	*MEAL REQUEST*	0.00	91.18
111100	480240	02/02/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	26.36
TOTAL CHECK								0.00	696.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	641263	*DINNER MEAL- WREST	0.00	352.70
111100	480315	02/02/17	29568	SHARY MUNICIPAL GOL	18136002799ATH	641275	PAYMENT FOR MEMORIA	0.00	250.00
111100	480318	02/02/17	0386	SMOKEY'S BAR-B-QUE	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	126.00
111100	480318	02/02/17	0386	SMOKEY'S BAR-B-QUE	18136047799ATH	641263	*PICK-UP MEAL- JV D	0.00	161.00
TOTAL CHECK									287.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS GHOST 8 MEN'	0.00	105.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS GHOST 8 WOME	0.00	85.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS GHOST 8 WOME	0.00	170.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS GHOST 8 WOME	0.00	85.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS GLYCERIN 13	0.00	200.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	BROOKS RAVENNA 6 WO	0.00	80.00
111100	480320	02/02/17	31412	SPORTWIDE	18136003799ATH	649934	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK									745.00
111100	480326	02/02/17	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	137.50
111100	480327	02/02/17	33319	SUBWAY STORE 57406	18136044799ATH	641263	SPORT:NHS WRESTLING	0.00	148.50
111100	480340	02/02/17	24001	TEXAS MUSIC FESTIVA	18136046799000	639900	PC55YSHIRTS FOR ACA	0.00	337.50
111100	480340	02/02/17	24001	TEXAS MUSIC FESTIVA	18136046799000	639900	PC55 ADULTS SHIRSTS	0.00	43.75
TOTAL CHECK									381.25
111100	480346	02/02/17	33303	TORRES, MARIAH	18136002799ATH	621953	OFFICIAL PAY FOR 6	0.00	270.00
111100	480346	02/02/17	33303	TORRES, MARIAH	18136002799ATH	621953	19.8 MILES @.54 = \$	0.00	10.70
111100	480346	02/02/17	33303	TORRES, MARIAH	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	90.00
TOTAL CHECK									370.70
111100	480347	02/02/17	30693	TORRES, MATTHEW I	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	100.00
111100	480347	02/02/17	30693	TORRES, MATTHEW I	18136002799ATH	621953	21.8 MILES @.41 = \$	0.00	8.94
TOTAL CHECK									108.94
111100	480353	02/02/17	20979	UIL REGION XV MUSIC	181360457990MU	641255	P O TO PAY ENTRY FE	0.00	760.00
111100	480357	02/02/17	5688	UNIVERSITY OF TEXAS	181368727990MU	641256	ENTRY FEE FOR STATE	0.00	225.00
111100	480357	02/02/17	5688	UNIVERSITY OF TEXAS	181368727990MU	641256	ENTRY FEE FOR STATE	0.00	225.00
111100	480357	02/02/17	5688	UNIVERSITY OF TEXAS	181368727990MU	641256	ENTRY FEE FOR STATE	0.00	225.00
111100	480357	02/02/17	5688	UNIVERSITY OF TEXAS	181368727990MU	641256	ENTRY FEE FOR STATE	0.00	225.00
TOTAL CHECK									900.00
111100	480361	02/02/17	26983	VARGAS, JAMIE A	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	480363	02/02/17	2617	VARSIITY SPIRIT FASH	18136003799000	639955	INVOICE #31401509	0.00	415.00
111100	480363	02/02/17	2617	VARSIITY SPIRIT FASH	18136003799000	639955	SPMET41 4' SOLID ME	0.00	415.00
111100	480363	02/02/17	2617	VARSIITY SPIRIT FASH	18136003799000	639955	SHIPPING/HANDLING	0.00	132.00
TOTAL CHECK									962.00
111100	480389	02/02/17	32027	YSQUIERDO, ALEJANDR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	480389	02/02/17	32027	YSQUIERDO, ALEJANDR	18136002799ATH	621953	62.2 MILES @ .41 =	0.00	25.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.51
111100	V478019	01/10/17	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.60
111100	V478039	01/10/17	28783	BIBIANA G ORTIZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	59.27
111100	V478086	01/10/17	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.14
111100	V478089	01/10/17	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	54.11
111100	V478176	01/10/17	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.93
111100	V478202	01/12/17	0431	ANDY CASTRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	V478212	01/12/17	9806	BARCELONA SPORTING	18136001799ATH	649907	ORDER FOR PSJA LADY	0.00	520.00
111100	V478247	01/12/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	132.00
111100	V478247	01/12/17	31618	CICI'S PIZZA	18136001799ATH	641263	PSJA JV DARK SOCCER	0.00	114.00
111100	V478247	01/12/17	31618	CICI'S PIZZA	18136001799ATH	641263	PSJA HS B SOCCER 01	0.00	114.00
111100	V478247	01/12/17	31618	CICI'S PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	144.00
111100	V478247	01/12/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	102.00
TOTAL CHECK								0.00	606.00
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	181360017990DR	639900	OKI DRUM (BLACK)	0.00	78.00
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	181360017990DR	639900	OKI DRUM (CYAN)	0.00	83.00
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	181360017990DR	639900	OKI DRUM (MAGENTA)	0.00	83.00
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	181360017990DR	639900	OKI DRUM (YELLOW)	0.00	83.00
TOTAL CHECK								0.00	327.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	ENCUMBRANCE FOR CO	0.00	80.68
111100	V478276	01/12/17	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V478320	01/12/17	31578	GALVAN, RAUL	181368727990MU	629156	RE-ISSUE PO#0058893	0.00	600.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360077990MU	639954	#BSN09952 - VIEW BI	0.00	24.30
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360077990MU	639900	#AAGPM91707 - WALL	0.00	13.07
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360077990MU	639900	#AAGPM5228 - WALL C	0.00	14.12
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360077990MU	639900	#AAGHT1500 - EXECUT	0.00	45.80
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360077990MU	639900	#AAGSK91705 - DESK	0.00	36.06
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#65780 BSN FOLDER ,	0.00	13.62
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#17525 BSN FOLDER ,	0.00	5.99
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#05201 AVE LABEL ,	0.00	3.05
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#05205 AVE LABEL, F	0.00	3.43
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#515624 BAZ ARROW F	0.00	1.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#515524 BAZ ARROW F	0.00	1.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#281020 REM HA GLIT	0.00	3.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#211166 REM PAINT T	0.00	5.37
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#2111755 LIM PAINT	0.00	2.10
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#72100 CCS CD-R, 70	0.00	24.50
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#33060 SWK MARKER R	0.00	4.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#16500 BSN NOTES, A	0.00	3.62

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111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#94548 BAZ COLOR, P	0.00	2.58
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#13856 DIX PENCIL,	0.00	3.52
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#WOC12WE BIC FLUID	0.00	1.92
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#58748 BAZ PAPER CU	0.00	1.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#14042EACH INA SMEN	0.00	2.20
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#137 MMM TAPE, DBL	0.00	3.52
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#80653 SAN KIT, EXP	0.00	10.34
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#2926 CDP STICKERS	0.00	1.67
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#2925 CDP STICKERS	0.00	1.67
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#2938 CDP STICKERS	0.00	1.67
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#2917 CDP STICKERS	0.00	1.67
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#08908 OIC CLIP ,PA	0.00	2.53
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#00454 UNV RUBBERBA	0.00	1.68
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	ES4000 BAU CLIP ,VI	0.00	1.64
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#32224 BAZ JEWELTON	0.00	0.42
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#11370 AVE INDEX,SD	0.00	3.93
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#11374 AVE INDEX SD	0.00	14.31
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#181012 BAZ CLIPBOA	0.00	5.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#009956 BSN BINDER,	0.00	8.64
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#6333BCADOT MMM NOT	0.00	7.82
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410712 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#314112 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410512 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410312 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#314212 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410012 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410612 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#410112 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#319012 BAZ BINDER	0.00	1.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#33659 HYX EMOTIONS	0.00	3.64
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#845623 PMG XWIDE T	0.00	4.37
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#845125 PMG BORDER	0.00	2.55
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#21224 BAZ BOOK RIN	0.00	1.21
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#21993 BAZ FOLDING	0.00	29.19
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#1900 EPI SHARPENER	0.00	22.50
TOTAL CHECK								0.00	364.23
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	SNACKS FOR THE PSJA	0.00	22.43
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	SNACKS FOR THE PSJA	0.00	22.42
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	SNACKS FOR THE PSJA	0.00	22.42
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SNACKS FOR THE PSJA	0.00	22.42
TOTAL CHECK								0.00	89.69
111100	V478366	01/12/17	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	COSTUMES FOR CHILDR	0.00	344.43
111100	V478366	01/12/17	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	COSTUMES FOR CHILDR	0.00	287.02
111100	V478366	01/12/17	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	COSTUMES FOR CHILDR	0.00	92.14
111100	V478366	01/12/17	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	COSTUMES FOR CHILDR	0.00	76.79
TOTAL CHECK								0.00	800.38
111100	V478370	01/12/17	22217	JASON C HILBURN	18136002799ATH	641179	MEALS FOR JASON HIL	0.00	72.00
111100	V478370	01/12/17	22217	JASON C HILBURN	18136002799ATH	641179	477 MILES @ .53.5=	0.00	63.80
TOTAL CHECK								0.00	135.80

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111100	V478371	01/12/17	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	190.50	
111100	V478371	01/12/17	19386	JASON'S DELI	18136001799ATH	641263	PSJA MEALS FOR VARS	0.00	118.83	
TOTAL CHECK									0.00	309.33
111100	V478419	01/12/17	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	108.00	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	011321/4 STEP TREAT	0.00	213.20	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	010924/2X12-12' #1	0.00	218.15	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	26309302/INT.EXT FL	0.00	54.51	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	26104018/INT/EXT FL	0.00	84.59	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	26104016/INT/EXT FL	0.00	37.58	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	020739/4.8MM 4X8' T	0.00	273.39	
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	181360017990DR	639900	28130032/2.5 " UTIL	0.00	49.20	
TOTAL CHECK									0.00	930.62
111100	V478487	01/12/17	6560	PETER PIPER PIZZA	181360077990MU	641200	12/20/16 MIDDLE SCH	0.00	433.70	
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	DEMARINI UPRISING F	0.00	59.95	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	AXE D LAWRIE - 12 F	0.00	72.50	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	DUDLEY 12" 88 STITC	0.00	324.75	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	LVS SERIES 7 FP CAT	0.00	149.88	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	LVS SERIES 7 WMNS	0.00	224.95	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	12" YELLOW POLY BAL	0.00	28.50	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	ESTIMATED SHIPPING/	0.00	54.95	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136042799ATH	649934	UA SOLID COLOR BATT	0.00	110.00	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136042799ATH	649934	UA BATTERS HELMET F	0.00	63.80	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136042799ATH	649934	UA YOUTH BATTERS HE	0.00	63.80	
111100	V478613	01/12/17	28466	TEAM EXPRESS DISTRI	18136042799ATH	649934	SHIPPING AND HANDLI	0.00	14.95	
TOTAL CHECK									0.00	1,168.03
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136002799ATH	649984	50CM RED DEVIL WRIS	0.00	87.50	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136002799ATH	649984	TITANIUM KNEE WRAPS	0.00	212.50	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	KNEE WRAPS (T2004S)	0.00	78.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	WRIST WRAPS (T2005S	0.00	225.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	TRAINING BELTS (TB1	0.00	318.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	VELOCITY SUMO (V102	0.00	1,080.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	SPARTAN SQUAT (S105	0.00	450.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136003799ATH	649985	SUIT SLIP ONS (S101	0.00	120.00	
111100	V478621	01/12/17	7256	TITAN SUPPORT SYSTE	18136002799ATH	649984	CHALK	0.00	33.00	
TOTAL CHECK									0.00	2,604.00
111100	V478636	01/12/17	26476	VASQUEZ, ABEL R.	181360037990MU	629100	PSJA NORTH WINTERGU	0.00	1,455.00	
111100	V478676	01/19/17	33055	ACUNA, CESAR JR.	18136041799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
111100	V478676	01/19/17	33055	ACUNA, CESAR JR.	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
TOTAL CHECK									0.00	140.00
111100	V478695	01/19/17	0431	ANDY CASTRO	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478696	01/19/17	26594	ANGEL CARREON	181360027990MU	641254	MEALS FOR STUDENTS	0.00	133.00
111100	V478713	01/19/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	BADGER S/S SIDELINE	0.00	52.00
111100	V478758	01/19/17	31618	CICI'S PIZZA	18136007799ATH	641263	*MEAL REQUEST*	0.00	60.00
111100	V478758	01/19/17	31618	CICI'S PIZZA	18136046799ATH	641263	*MEAL REQUEST*	0.00	84.00
111100	V478758	01/19/17	31618	CICI'S PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	82.94
111100	V478758	01/19/17	31618	CICI'S PIZZA	18136046799ATH	641263	*MEAL REQUEST*	0.00	84.00
111100	V478758	01/19/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR VAR PSJA	0.00	114.00
TOTAL CHECK									424.94
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	18136009799UIL	639900	HP 35S SCIENTIFIC C	0.00	230.68
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*MILEAGE*	0.00	5.40
111100	V478801	01/19/17	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*BASKETBALL BASKETB	0.00	100.00
TOTAL CHECK									605.40
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM 68341-101	0.00	11.96
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM#71816-1003	0.00	25.95
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM#71816-1002	0.00	25.95
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM#50620-8540	0.00	192.50
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM#06223-9144	0.00	57.61
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	ITEM#00369-1109	0.00	132.88
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	CRAFT PLIERS - SET	0.00	69.79
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	SAS HORNETS SAFETY	0.00	50.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BLICK ALL PURPOSE N	0.00	25.62
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	STAR PRODUCTS DURA-	0.00	8.84
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	COATES PREMIUM ARTI	0.00	5.32
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BLICK SCULPTURE WIR	0.00	64.72
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BLICK PLASTER CLOTH	0.00	123.88
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BLICK STUDIO MEDIUM	0.00	78.74
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	COATES PREMIUM ARTI	0.00	63.84
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	WIRE CLAY CUTTER -	0.00	8.36
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A60469-1002 CREATI	0.00	23.99
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A04838-1001 RANGER	0.00	14.00
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A17220-2459 DIGITA	0.00	29.25
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A06074-1072 GOLD T	0.00	76.60
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30397-9339 MINI-R	0.00	7.59
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30356-1009 RIBBON	0.00	13.34
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A21483-9331 BOSTIT	0.00	89.73
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A-30452-7196 A-43	0.00	8.18
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30407-4926 CTL-11	0.00	14.44
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30406-7226 F-43 E	0.00	12.22
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30406-3176 F-50 R	0.00	15.63

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111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A02916-1208 HALF G	0.00	17.13
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A30505-1025 AMACO	0.00	35.90
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A57222-2000 STANLY	0.00	23.17
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	A00305-1019 PRANG	0.00	18.60
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	FREIGHT CHARGES	0.00	28.00
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	17220-1338 REA	0.00	107.60
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B 00711-1118 T	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B00711-5148 PH	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B00711-3078 BR	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B00711-4018 PR	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B00711-2048 MA	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B00711-7298 GR	0.00	11.66
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BO 7015-1008 2	0.00	53.59
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	BO 7015-1005 2	0.00	29.19
111100	V478812	01/19/17	5109	DICK BLICK	181368727990MU	639900	B10028-1028	0.00	76.00
TOTAL CHECK								0.00	1,710.73
111100	V478832	01/19/17	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR PS	0.00	180.00
111100	V478832	01/19/17	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	190.00
111100	V478833	01/19/17	14510	ELLIOTT'S CUSTOM GO	18136043799ATH	649915	CLASS C USED BALLS	0.00	75.00
111100	V478833	01/19/17	14510	ELLIOTT'S CUSTOM GO	18136043799ATH	649915	NIKE PD LONG/SOFT (	0.00	89.76
111100	V478833	01/19/17	14510	ELLIOTT'S CUSTOM GO	18136043799ATH	649915	NIKE LEGACY 91 CAP	0.00	314.16
111100	V478833	01/19/17	14510	ELLIOTT'S CUSTOM GO	18136043799ATH	649915	ALL LEATHER SUPERIO	0.00	60.00
TOTAL CHECK								0.00	538.92
111100	V478955	01/19/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	AM-259866 BLACK FEL	0.00	74.75
111100	V478955	01/19/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	AM-397290 BOWTIE RE	0.00	62.79
TOTAL CHECK								0.00	137.54
111100	V478964	01/19/17	19386	JASON'S DELI	18136043799ATH	641263	**FULL MEAL**	0.00	153.78
111100	V478964	01/19/17	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	104.85
111100	V478964	01/19/17	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	175.00
111100	V478964	01/19/17	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	181.74
111100	V478964	01/19/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST*	0.00	272.61
TOTAL CHECK								0.00	887.98
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	18136002799ATH	639974	3/4" TREATED PLYWOO	0.00	59.98
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	18136002799ATH	639974	5 TIER BLACK SHELF	0.00	180.46
TOTAL CHECK								0.00	240.44
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	137.94
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL REQUEST*	0.00	70.00
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136007799ATH	641263	*MEAL REQUEST*	0.00	122.54
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	119.00
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136001799ATH	641263	PSAJ HS G VARS BASK	0.00	105.00
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136044799ATH	641263	**FULL MEAL**	0.00	156.24
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136044799ATH	641263	**FULL MEAL**	0.00	182.00
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	102.00
111100	V479024	01/19/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	168.00
TOTAL CHECK								0.00	1,162.72

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111100	V479119	01/19/17	15575	PETER PIPER PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	141.60	
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	CARMEN SUITE NO. #1	0.00	110.80	
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	CORONATION MARCH FU	0.00	54.00	
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	SUCH SUITE SORROW W	0.00	18.00	
TOTAL CHECK									0.00	182.80
111100	V479330	01/19/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	TRIGON FEATHERED BA	0.00	29.45	
111100	V479472	01/26/17	12014	ALL-VALLEY SCREEN P	18136003799ATH	649921	A4 COOLING PERFORMA	0.00	399.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136046799ATH	649912	WILSON EVOLUTION ME	0.00	360.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136046799ATH	649912	BASKETBALL NETS ANT	0.00	33.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136046799ATH	649912	SCOREBOOKS BASKETB	0.00	52.50	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136046799ATH	649912	ITEM# SM60: REPLACE	0.00	40.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	MIZUNO ADULT CATCHE	0.00	240.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	MIZUNO ADULT LEATHE	0.00	345.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	DIAMOND DOL-1 NFHS	0.00	336.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	LOUISVILLE TEAM BAG	0.00	74.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	PARADOX PROTEGE PRO	0.00	102.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	ADAMS ADULT ELASTIC	0.00	139.20	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	EASTON THUNDERSTICK	0.00	98.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	CHAMPRO SHORTS W/ 1	0.00	536.50	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	CHAMPRO SOCCER BALL	0.00	132.05	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER HEADER MESH	0.00	222.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER HEADER MESH	0.00	222.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER HEADER MESH	0.00	126.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER ADULT SCIMMA	0.00	33.72	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER PRACTICE GOA	0.00	45.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	LINEMAN FLAGS 1 PR	0.00	8.25	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	SOCCER COACH CLIP B	0.00	15.70	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	WAFFLE STYLE HOME P	0.00	59.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	M5 BATTING CAGE JAC	0.00	441.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	DIAMOND D1-NFHS (D1	0.00	520.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	JUGS DIMPLE BALLS (	0.00	186.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	WILSON A2000 CATCHE	0.00	235.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	TWIN CITY TUBE SOX	0.00	57.60	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	639913	ORDER PSJA HS B SOC	0.00	144.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	639913	3 VA SWEEPER BALL 2	0.00	82.50	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649908	A4 MEN'S CREW SHIRT	0.00	542.50	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649908	A4 7" MESH SHORT BL	0.00	465.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043791ATH	649914	RUSSELL 2 PLACKET J	0.00	552.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043791ATH	649914	RUSSELL BASEBALL PA	0.00	464.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043791ATH	649914	ADAMS BLACK ELASTIC	0.00	76.80	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043791ATH	649914	CHAMPION L SCREEN F	0.00	124.52	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136003799ATH	649914	EASTON SPORTS UTILI	0.00	280.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	CHAMPRO GAME SOCCER	0.00	73.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	CHAMPRO SOCCER POP	0.00	178.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136043799ATH	639913	CHAMPRO GOALIEGLOVE	0.00	50.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# N3142: DRI FI	0.00	465.00	
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# N5296: MESH 9	0.00	405.00	

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111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# UJVVMW: UNDER	0.00	117.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136007799ATH	649908	ITEM# USP520W: UNDE	0.00	102.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649908	UA STOCK CHANGE UP	0.00	549.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	639913	US FIXTURE JERSEY S	0.00	455.25
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	639913	UA MEN'S FIXTURE SO	0.00	420.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	639913	UA CHALLENGE SHIN G	0.00	222.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	639913	UA HAULER MESH BALL	0.00	149.94
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649907	UA WOMEN'S MAQUINA	0.00	450.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649907	UA WOMEN'S MAQUINA	0.00	237.60
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649907	TEAM OTC SOCK	0.00	162.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649912	UA YOUTH CLUTCH REV	0.00	320.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649912	UA CLUTCH REVERSIBL	0.00	770.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649912	UA YOUTH CLUTCH REV	0.00	182.50
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136042799ATH	649912	UA CLUTCH REVERSIBL	0.00	120.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	639913	ORDER PSJA HS BOYES	0.00	395.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	639913	20 NIKE PREMIER TEA	0.00	480.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	639913	30 CHAMPION 12" HEA	0.00	157.50
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136041799ATH	649912	ORDER FOR AUSTIN MS	0.00	108.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136048799ATH	649912	NIKE ELITE SOCKS	0.00	193.50
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136041799ATH	649912	AUSTIN MS BOYS BASK	0.00	62.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136041799ATH	649912	1SKLZ LATERAL PRO R	0.00	24.99
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136041799ATH	649912	15 VA STOCK CRUNCH	0.00	450.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136041799ATH	649912	15 UA STOCK CRUNCH	0.00	360.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	PSJA HS ATHLETIC LA	0.00	375.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	6 SELECT NUMERO 10	0.00	210.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	25 ADIDAS GHOST PR	0.00	331.25
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	2 KWIK GOAL COACHIN	0.00	187.50
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	1 ELECTRIC AIR PUMP	0.00	69.00
111100	V479491	01/26/17	9806	BARCELONA SPORTING	18136001799ATH	649907	50 BADGER LS COMPLR	0.00	737.50
TOTAL CHECK								0.00	16,960.37
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# NB173: CHAMPR	0.00	110.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# BOWNET: BOWNE	0.00	135.71
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# WTLB 05173: L	0.00	190.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# A111719: EAST	0.00	70.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# WTA9702: WILS	0.00	118.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# 234DBMK: RUSS	0.00	252.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# B025: WAFFLE	0.00	14.57
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# 1371400: ATH	0.00	103.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# WTA03RB1712:	0.00	78.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649912	BADGER BLEND TEE (4	0.00	660.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649912	ADIDAS MEN REV JERS	0.00	715.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649912	ADIDAS MEN REV SHOR	0.00	308.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649912	BASKETBALL SCOREBOO	0.00	12.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	ITEM# ST370: SPORT	0.00	330.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	ITEM# ST370: SPORT	0.00	66.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# SF7" PUKKA CU	0.00	594.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# WTA03LB1712:	0.00	52.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136047791ATH	649914	ITEM# 872RVMK: RUSS	0.00	82.50
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649918	ITEM# 4140: BADGER	0.00	207.75
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649918	ITEM# 7249: BADGER	0.00	207.75
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649918	ITEM# 1259095-040:	0.00	470.00

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111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649918	ITEM# 1259095-410:	0.00	470.00
111100	V479497	01/26/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649914	ITEM# 357S2MU: RUSS	0.00	800.00
TOTAL CHECK								0.00	6,046.28
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	90.00
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	150.00
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS PSJA JV DARK	0.00	96.00
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR 01/13/17	0.00	144.00
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA HS S	0.00	138.00
111100	V479524	01/26/17	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA SOCC	0.00	162.00
TOTAL CHECK								0.00	780.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	MISC. INK/TONER OKI	0.00	279.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	OKI 44315304 OKI TO	0.00	200.02
TOTAL CHECK								0.00	479.02
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	18136001799UIL	626900	12-36 MONTH STATE C	0.00	121.80
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	46.64
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	FOR JANUARY	0.00	52.18
TOTAL CHECK								0.00	260.87
111100	V479544	01/26/17	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	STAMP SLFINK 1 CLR	0.00	49.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	649908	STAMP SLFINK 1 CLR	0.00	22.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	181360037990MU	639954	#60621 LLR CHAIR HI	0.00	267.39
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	COVER, REPORT (DBL	0.00	10.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	COVER, REP-JMB (DBL	0.00	12.20
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PAPER, LTR, 250PK (W	0.00	26.38
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PAPER, LTR, 250PK (W	0.00	14.02
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	STAPLER, 747 (SWI 7	0.00	32.17
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	STAPLER, 747 (SWI 7	0.00	32.17
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	GLUE, STK 28OZ (UNV	0.00	2.47
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MARKER, EXPO2 (SAN	0.00	15.67
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	BATTERY, ALK, AA (R	0.00	28.79
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MAGNET, DATA CDS, 1	0.00	19.66
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PEN, BPT (BIC GSMG1	0.00	4.68
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PEN, BPT (BIC GSMG1	0.00	2.34
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PAD, RPL T5460 1.31	0.00	12.02
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MARKER, PERMANENT,	0.00	4.47
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	TAPE. LTRATAG, CLEA	0.00	14.88
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	TAPE. LTRATAG, STRT	0.00	13.65
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	TAPE, CORRECTION, 1	0.00	12.66
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MARKER, PERMNT FINE	0.00	8.96
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MARKER, SHARPIE, UL	0.00	8.37
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PROTECTOR, SHT, STD	0.00	4.57
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PROTECTOR, SHT, LTR	0.00	4.85
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	PROTECTOR, SHT, W/	0.00	13.32
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	MARKER, EXPO2, DE,	0.00	18.33
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	18136003799ATH	639972	SORTER, PLAS 2.5 X	0.00	21.38
TOTAL CHECK								0.00	676.40

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111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING COFFEE,	0.00	66.88
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING COFFEE,	0.00	66.89
TOTAL CHECK									133.77
111100	V479627	01/26/17	19386	JASON'S DELI	18136007799ATH	641263	*MEAL REQUEST*	0.00	118.83
111100	V479627	01/26/17	19386	JASON'S DELI	18136007799UJL	641200	MEALS TO ATTEND UIL	0.00	41.43
111100	V479627	01/26/17	19386	JASON'S DELI	18136007799UJL	641200	DINNER FOR 4 SPONSO	0.00	14.57
111100	V479627	01/26/17	19386	JASON'S DELI	18136003799ATH	641263	SPORT: NHS G SOCCER	0.00	112.53
111100	V479627	01/26/17	19386	JASON'S DELI	18136001799ATH	641263	PSJA WRESTLING MEA	0.00	139.80
TOTAL CHECK									427.16
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	161.00
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	168.80
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	157.96
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	174.00
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	150.00
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	150.00
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136007799ATH	641263	*DINNER MEAL- JV DK	0.00	201.50
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136003799ATH	641263	SPORT:NHS B SOCCER-	0.00	189.00
111100	V479656	01/26/17	2556	LYNN LEE INC.	18136043799ATH	641263	SPORT:NHS B SOCCER-	0.00	161.00
TOTAL CHECK									1,513.26
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	ASICS GEL SOLUTION	0.00	170.00
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	ASICS GEL SOLUTION	0.00	144.00
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	NIKE CAPS	0.00	44.00
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	NIKE CAPS	0.00	44.00
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	NIKE POLO SHIRT-EMB	0.00	80.00
111100	V479669	01/26/17	1804	MCALLEN SPORTS INC.	18136002799ATH	649921	NIKE POLO SHIRT-EMB	0.00	80.00
TOTAL CHECK									562.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	181368727990MU	639900	BA99 2 1/2 LOKING P	0.00	250.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	181360027990MU	639954	CLIP-ON TUNER	0.00	134.03
TOTAL CHECK									384.03
111100	V479701	01/26/17	2000	ORIENTAL TRADING	181360027990DR	639900	INVOICE#679985011-0	0.00	135.72
111100	V479707	01/26/17	16732	PETER PIPER PIZZA	181360037990MU	641200	MEALS FOR STUDENTS	0.00	519.20
111100	V479707	01/26/17	16732	PETER PIPER PIZZA	181360427990MU	641255	MEALS FOR STUDENTS	0.00	216.00
111100	V479707	01/26/17	16732	PETER PIPER PIZZA	181360457990MU	641255	P O TO BUY MEALS FO	0.00	193.50
TOTAL CHECK									928.70
111100	V479709	01/26/17	6560	PETER PIPER PIZZA	18136047799UJL	649700	PURCHASE LUNCH FOR	0.00	67.90
111100	V479709	01/26/17	6560	PETER PIPER PIZZA	18136041799UJL	641200	QTY 24 STUDENT LUNC	0.00	131.46
111100	V479709	01/26/17	6560	PETER PIPER PIZZA	18136041799UJL	641200	QTY 6 SPONSOR LUNCH	0.00	32.86
111100	V479709	01/26/17	6560	PETER PIPER PIZZA	18136001799ATH	641263	MEALS PSJA GOLF TOU	0.00	58.41
111100	V479709	01/26/17	6560	PETER PIPER PIZZA	181360017990MU	641261	P O TO BUY MEALS FO	0.00	26.23
TOTAL CHECK									316.86
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	ORDER FOR PSJA POWE	0.00	144.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	6 SHIRT SLIP ON	0.00	138.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	12 2M RED DEVIL KNE	0.00	168.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	12 2.5 RED DEVIL KN	0.00	210.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	10 STD 12 RED DEVIL	0.00	77.50
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	10 50 CM 19.5 RED D	0.00	87.50
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649984	2 TORO BRAVO LEVER	0.00	142.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	PSJA ORDER FOR GIRL	0.00	72.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	2 T 2010 2.5 THP KN	0.00	58.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	2M510 2.5 MAX RPM K	0.00	53.50
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	3 S700 STD 12 SIGNA	0.00	48.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	3 T2005 STD 12 THP	0.00	36.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	3 M600 STD 12 MAX R	0.00	33.75
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	6S0S SUIT SLIP ONS	0.00	144.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	6 S101 1 SHIRT SLIP	0.00	138.00
111100	V479800	01/26/17	7256	TITAN SUPPORT SYSTE	18136001799ATH	649985	5 TB 101 TORO BRAVO	0.00	355.00
TOTAL CHECK								0.00	1,905.25
111100	V479886	02/02/17	0431	ANDY CASTRO	18136001799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	V479894	02/02/17	9806	BARCELONA SPORTING	18136007799ATH	649914	MARUCCI CAT 7	0.00	225.00
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	639913	ITEM# WTE9803XB05:	0.00	137.70
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649907	ITEM# 4186: BADGER	0.00	909.00
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649907	ITEM# 60-033: SELEC	0.00	90.00
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# TF2350-5001:	0.00	860.00
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	MESH SCRIMMAGE VEST	0.00	117.50
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	STIVALE SOCCER BALL	0.00	190.80
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	ALL SPORT SOCK (TSR	0.00	142.50
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	9" DISC CONES (A134	0.00	32.20
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	SPORT TEK JACKET (J	0.00	205.00
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	SPORT TEK PANT (PST	0.00	196.50
111100	V479903	02/02/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649907	SPORT TEK JACKET (S	0.00	114.00
TOTAL CHECK								0.00	2,995.20
111100	V479941	02/02/17	31618	CICI'S PIZZA	18136001799ATH	641263	PSJA HS G VAR BASK	0.00	306.00
111100	V479941	02/02/17	31618	CICI'S PIZZA	18136045799ATH	641263	MEALS FOR VAR PSJA	0.00	132.00
111100	V479941	02/02/17	31618	CICI'S PIZZA	18136041799ATH	641263	PSJA MEALS JV DARK	0.00	108.00
111100	V479941	02/02/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	90.00
111100	V479941	02/02/17	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	120.00
TOTAL CHECK								0.00	756.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#UILCH1305 FROST KI	0.00	44.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#00142357 IN TIME O	0.00	48.75
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#SVM01077 GLORIA SA	0.00	56.25
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#UILCH1605 WHAT THE	0.00	44.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#UILCH15050 MY DOVE	0.00	44.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	181360037990MU	639955	#UILCH1405 FALL LEA	0.00	44.00
TOTAL CHECK								0.00	281.00
TOTAL CASH ACCOUNT								0.00	488,336.37
TOTAL FUND								0.00	488,336.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478015	01/10/17	21192	ABBY GONZALEZ	19923131799000	641700	TRAVEL REIMBURSEMEN	0.00	65.99
111100	478018	01/10/17	16356	ALBERT GARCIA	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	56.16
111100	478023	01/10/17	28007	ALONSO E GARCIA	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	100.60
111100	478042	01/10/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	88.34
111100	478044	01/10/17	26857	CARLOS EMMANUEL GAR	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	49.03
111100	478049	01/10/17	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	60.46
111100	478054	01/10/17	14527	CRISTINA V CARRILLO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	34.99
111100	478068	01/10/17	20308	ERIKA CARPIO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	131.22
111100	478085	01/10/17	28836	JAMES DAVID ROBERTS	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	46.66
111100	478088	01/10/17	28044	JEANNETTE MORALES	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	62.91
111100	478093	01/10/17	30688	JESSICA MICHELLE SA	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	478096	01/10/17	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	27.78
111100	478099	01/10/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	325.08
111100	478105	01/10/17	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	41.58
111100	478110	01/10/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	103.90
111100	478111	01/10/17	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	20.52
111100	478112	01/10/17	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	44.39
111100	478116	01/10/17	22817	MARIBEL GUAJARDO	199138697990PE	641773	TRAVEL REIMBURSEMEN	0.00	55.08
111100	478122	01/10/17	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.79
111100	478127	01/10/17	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	75.12
111100	478129	01/10/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	30.24
111100	478131	01/10/17	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	56.92
111100	478133	01/10/17	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	68.58
111100	478143	01/10/17	19142	ORALIA A VARGAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	81.27
111100	478149	01/10/17	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	106.83
111100	478151	01/10/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	105.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478152	01/10/17	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	18.63
111100	478155	01/10/17	29660	ROSALVA DE LEON	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.24
111100	478158	01/10/17	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	37.91
111100	478160	01/10/17	24658	SARA SANCHEZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	80.78
111100	478167	01/10/17	29852	VANESSA YVETTE AYAL	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	9.72
111100	478170	01/10/17	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	44.23
111100	478174	01/10/17	26610	WALKIRIA ALVAREZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	19.12
111100	478175	01/10/17	25241	WATTS, LISA	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.21
111100	478187	01/12/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	45.58
111100	478187	01/12/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	32.00
111100	478187	01/12/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	25.00
TOTAL CHECK								0.00	102.58
111100	478188	01/12/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE TO	0.00	58.50
111100	478191	01/12/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
111100	478193	01/12/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	MEALS TO ATTEND CLI	0.00	16.00
111100	478193	01/12/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	LUNCH	0.00	24.00
111100	478193	01/12/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	DINNER	0.00	48.00
TOTAL CHECK								0.00	88.00
111100	478194	01/12/17	33122	ALL VALLEY VICTORY	19934945799000	649900	QTY 55 RED KAP PT60	0.00	1,567.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	485.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	386.85
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	578.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	300.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	418.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	478.75
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	555.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	525.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	850.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,048.75
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,085.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,026.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,564.93
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,188.55
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	346.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	325.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	230.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	916.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	560.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	1,530.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	838.25
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	765.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	330.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	436.70
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	470.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	600.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	934.65
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	963.45
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	937.15
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	846.16
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	FIRE SPRINKLER INST	0.00	901.50
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	126.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	112.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	105.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	115.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	180.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	115.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	215.00
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	394.25
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	219.25
111100	478197	01/12/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	994.25
TOTAL CHECK								0.00	25,298.31
111100	478200	01/12/17	22179	ALVAREZ, GLORIA	199138727990E2	649700	BREAKFAST TACOS FOR	0.00	56.25
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	168.93
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	149.58
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	50.72
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	100.43
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.29
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	PARTS FOR LIBERTY G	0.00	271.77
111100	478203	01/12/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	LINE REACTOR	0.00	287.49
TOTAL CHECK								0.00	1,045.21
111100	478204	01/12/17	27418	ARGUINDEGUI OIL CO.	199	131301	15W40 CJ4 OIL	0.00	5,726.40
111100	478204	01/12/17	27418	ARGUINDEGUI OIL CO.	199	131301	DEXTRON III / TRANS	0.00	846.84
111100	478204	01/12/17	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	9,438.83
TOTAL CHECK								0.00	16,012.07
111100	478209	01/12/17	18777	B & H PHOTO-VIDEO	19911131711000	639900	P.O. TO PURCHASE	0.00	118.80
111100	478209	01/12/17	18777	B & H PHOTO-VIDEO	19911131711000	639900	3 PEARSTONE ONYX 1	0.00	35.88
TOTAL CHECK								0.00	154.68
111100	478211	01/12/17	8079	BAND SHOPPE	199110037110MU	639952	STYLE ID: CUSTOMFID	0.00	1,398.00
111100	478211	01/12/17	8079	BAND SHOPPE	199110037110MU	639952	ITEM DESCRIPTION: 6	0.00	438.00
111100	478211	01/12/17	8079	BAND SHOPPE	199110037110MU	639952	MISCELLANEOUS	0.00	20.00
111100	478211	01/12/17	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	31.22
111100	478211	01/12/17	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	99.63
TOTAL CHECK								0.00	1,986.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478213	01/12/17	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	478213	01/12/17	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	478219	01/12/17	29167	BORDER ENGINE REBUI	19934945799000	631903	STANDARDIZED EQUIPM	0.00	1,997.50
111100	478219	01/12/17	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	300.00
111100	478219	01/12/17	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	375.00
111100	478219	01/12/17	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	520.00
111100	478219	01/12/17	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK								0.00	3,417.50
111100	478220	01/12/17	29800	BOX SIX	199110077110MU	639952	2016-2017 - TECA P	0.00	1,400.00
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	QUOTE #0031379 - TO	0.00	111.82
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	HEWCE251A CYN	0.00	219.56
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	HEWCE252A YW	0.00	219.56
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923001799000	639900	HEWCE253A MA	0.00	219.56
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	HAM103382 PAPER COL	0.00	21.36
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	HAM103366 PAPER COL	0.00	14.24
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	UNV11201 PAPER XERO	0.00	10.58
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	UNV08850 HIGHTER PK	0.00	2.12
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	DIX14412 PENCILS EC	0.00	14.71
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	MMM36506 TAPE MAIL/	0.00	19.93
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	AVE11323 INDEX BNDR	0.00	19.44
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	19923002799000	639900	GE045331 COVER DOCU	0.00	17.18
TOTAL CHECK								0.00	890.06
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	119.25
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.95
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.90
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.85
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.43
111100	478226	01/12/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	76.10
TOTAL CHECK								0.00	437.48
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	6.51
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.07
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	PURCHASE ORDER TO H	0.00	2,436.00
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	5.31
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	22.32
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	11.32
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	57.92
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	11.90
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	38.98
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	138.63
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	43.90
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	PURCHASE ORDER NOT	0.00	70.48
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.36
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	12.49

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111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.39
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	31.98
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	10.42
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	71.11
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	128.44
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	22.94
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	173.78
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	64.70
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	91.92
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	54.26
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.46
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	70.88
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	25.00
111100	478228	01/12/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK								0.00	5,177.45
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	ELECTRICAL WIRE	0.00	621.79
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.60
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.05
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	59.92
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.35
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.59
111100	478229	01/12/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	96.40
TOTAL CHECK								0.00	867.70
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	34.81
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	478233	01/12/17	25879	CANON U.S.A., INC.	199110037110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911136711000	626900	INV#16811981 CONTRA	0.00	228.55
111100	478233	01/12/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	478233	01/12/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	1,256.52
111100	478233	01/12/17	25879	CANON U.S.A., INC.	199110027110MU	626900	36 MONTH STATE CONT	0.00	295.64
TOTAL CHECK								0.00	3,239.68
111100	478234	01/12/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	478234	01/12/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	478234	01/12/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	478234	01/12/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	177.67
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	126.36
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.04
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.89
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	33.75
111100	478236	01/12/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	58.50
TOTAL CHECK								0.00	484.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478239	01/12/17	28997	CED/VALMAC ELECTRIC	199	131100	175W MH MULTITAP WA	0.00	4,120.00	
111100	478239	01/12/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	TORK 2-CHANNEL DIGI	0.00	471.39	
TOTAL CHECK									0.00	4,591.39
111100	478240	01/12/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.03	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	87.37	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.99	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.87	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.91	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	202.50	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.60	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	85.74	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	153.72	
111100	478242	01/12/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	65.72	
TOTAL CHECK									0.00	706.45
111100	478243	01/12/17	13241	CHICK-FIL-A	19913112799000	649700	STAFF DEVELOPMENT J	0.00	159.75	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,413.92	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,227.66	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.21	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	56.21	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	74.35	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	211.21	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	218.73	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	393.35	
111100	478250	01/12/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	549.12	
TOTAL CHECK									0.00	5,200.76
111100	478251	01/12/17	25563	CITY OF MCALLEN	199111017110WF	639900	MULCH FOR MCKEEVER	0.00	340.46	
111100	478251	01/12/17	25563	CITY OF MCALLEN	199111127110WF	639900	MULCH FOR SORENSEN	0.00	333.48	
111100	478251	01/12/17	25563	CITY OF MCALLEN	199111247110WF	639900	MULCH FOR DR LONG E	0.00	323.01	
TOTAL CHECK									0.00	996.95
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	31.95	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	46.23	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	47.25	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	49.80	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	49.80	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	100.16	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	141.62	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	160.83	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	198.04	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	200.77	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	349.43	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	476.62	
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	646.45	

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111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	858.07
111100	478252	01/12/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	1,195.69
TOTAL CHECK									4,613.21
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	643.48
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	671.70
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,467.49
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	2,403.75
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	2,435.38
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	74.89
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	75.09
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	78.19
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	84.79
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	97.89
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	104.59
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	111.19
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	114.99
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	150.79
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	160.58
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	228.99
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	260.68
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	276.49
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	359.68
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	369.58
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	478254	01/12/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	517.09
TOTAL CHECK									11,399.09
111100	478256	01/12/17	24583	COMFORT SUITES AIRP	199519357990EM	641100	HOTEL ACCOMMODATION	0.00	172.22
111100	478257	01/12/17	24583	COMFORT SUITES AIRP	199519367990MO	641140	LODGING OF 2 NIGHTS	0.00	349.97
111100	478267	01/12/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	440.00
111100	478268	01/12/17	1354	CORY'S CAKES	19911008726000	649700	CAKE (FULL SHEET) F	0.00	72.00
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.78
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.88
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.30
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.20
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.60
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.68
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	14W T5-DMG BALLAST	0.00	300.00
111100	478270	01/12/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
TOTAL CHECK									631.44
111100	478277	01/12/17	22482	DELIA'S	19923824799EHS	649700	FOOD ITEMS FOR STAF	0.00	279.65
111100	478277	01/12/17	22482	DELIA'S	19923824799EHS	649700	SALSA (32OZ)	0.00	8.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478277	01/12/17	22482	DELIA'S	199539357990DW	649700	IT DEPARTMENT MONTH	0.00	95.88
TOTAL CHECK								0.00	384.12
111100	478279	01/12/17	14431	DISCOVER WRITING CO	19913123799000	641100	TO PAY REGISTRATION	0.00	916.00
111100	478280	01/12/17	30899	DISCOVERY CHARTER B	199118727110AA	641200	TRIP TO UT AUSTIN -	0.00	1,750.00
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	STANDARDIZED EQUIPM	0.00	791.71
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES BATTERY 7	0.00	974.85
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY DISPOSAL ST	0.00	45.00
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	1 STEERING GEAR BOX	0.00	921.49
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	124.94
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	263.79
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	126.25
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	519.75
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	286.30
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	222.01
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	158.23
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.82
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	45.18
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.86
111100	478282	01/12/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	286.30
TOTAL CHECK								0.00	4,822.48
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	9 WONDER WORKSHOP D	0.00	1,237.50
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	9 WONDER WORKSHOP D	0.00	495.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	SHIPPING AND HANDLI	0.00	173.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	OSMO GENIUS KIT	0.00	440.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	OSMO CODING GAME	0.00	825.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	GOOGLE CARDBOARD TO	0.00	308.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	SHIPPING AND HANDLI	0.00	157.00
TOTAL CHECK								0.00	3,635.50
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	199110027110DR	641200	RENTAL VEHICLE TO T	0.00	37.00
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	199138727990MU	641100	RENTAL VANS FOR 10	0.00	302.04
TOTAL CHECK								0.00	339.04
111100	478295	01/12/17	32235	ESCUE & ASSOCIATES	199120027990LI	632800	MASON CREST QUOTE B	0.00	499.00
111100	478295	01/12/17	32235	ESCUE & ASSOCIATES	199120027990LI	632800	ISBN 978-4-4222-359	0.00	311.35
TOTAL CHECK								0.00	810.35
111100	478296	01/12/17	28039	EWING IRRIGATION	199519367990MO	631700	VERTICAL 33 GAL PRE	0.00	330.65
111100	478299	01/12/17	1499	EXXON/GECC	199110027110DR	641200	GAS-TRAVEL TO AND F	0.00	12.86
111100	478299	01/12/17	1499	EXXON/GECC	199110027110DR	641200	GAS-TRAVEL TO AND F	0.00	26.01
111100	478299	01/12/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	77.00
111100	478299	01/12/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	28.97
111100	478299	01/12/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	19.39
111100	478299	01/12/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	40.00
TOTAL CHECK								0.00	204.23
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	378.00
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	113.40
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	93.50
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	144.84
111100	478301	01/12/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	125.00
TOTAL CHECK								0.00	938.74
111100	478304	01/12/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	PLEASE PAY AS PER I	0.00	15.87
111100	478308	01/12/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,962.50
111100	478308	01/12/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	JOHN MCKEEVER	0.00	1,957.00
111100	478308	01/12/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ARNOLDO CANTU	0.00	3,142.50
TOTAL CHECK								0.00	8,062.00
111100	478309	01/12/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	478310	01/12/17	31589	FLEETPRIDE INC.	199	131301	POWER STEERING FLUI	0.00	716.40
111100	478310	01/12/17	31589	FLEETPRIDE INC.	199	131301	AIR GOVERNOR KN1853	0.00	351.60
111100	478310	01/12/17	31589	FLEETPRIDE INC.	199	131301	LUCAS OIL TREATMENT	0.00	207.84
111100	478310	01/12/17	31589	FLEETPRIDE INC.	199	131301	HUB PLUGS	0.00	16.25
111100	478310	01/12/17	31589	FLEETPRIDE INC.	199	131301	50/50 CONVENTIONAL	0.00	1,036.80
TOTAL CHECK								0.00	2,328.89
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1543KA5 THE GIANT	0.00	13.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1446NBX THE GIRL IN	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0449DZ9 HALF LOST	0.00	16.29
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	27662N3 HARRY POTER	0.00	25.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1479LBO THE LOVELY	0.00	16.29
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1431WB8 THE MIDNIGH	0.00	16.29
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0085RE7MY FIRST LOV	0.00	13.06
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0807NZ5 P.S. I LIKE	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0921NX6 RUIN AND RI	0.00	16.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1382WA9 RUINED	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0606RY0 THE SHADOW	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	26626B4 TOO MANY TA	0.00	14.49
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0449CZ1 A TOURCH A	0.00	17.11
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0545KM2 THE TREATME	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0468TZX A TYRANNY O	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1003QA4 THE UNEXPEC	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0914TV7 UNMARKED	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	141MBO - 13 DAYS OF	0.00	12.42
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0531WZ5 THE ALEX CR	0.00	15.41
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0628ZUX ARCHIVIST W	0.00	11.95
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0911LS5 AWAKE	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0978SR5 BEASTKEEPER	0.00	14.49
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1095JDX BITS & PIEC	0.00	16.31
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0691CHX BOOM: THE R	0.00	20.66
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1309MC3 BONE GAP	0.00	15.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0566NZ9 THE BOY IN	0.00	14.66
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0603BKO BREAKING ST	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	13846GC1 -BROWN GIR	0.00	15.46
111100	478313	01/12/17	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1588MCX THE CABIN	0.00	15.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0983CV5 CALVIN	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1011CB3 CAM NEWTON	0.00	22.58
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1023QB3 THE CELLAR	0.00	14.61
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1566DD9 COMPLETE BE	0.00	622.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0505WU3 CONVICTION	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0953PU5 - THE CROSS	0.00	18.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0120FB5 DARK PLACES	0.00	12.80
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0632BS6 EL DEAFO	0.00	14.46
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0955ZR6 DENTON LITT	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1110RB0 DENVER BRON	0.00	19.00
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0739QV9 DOLL BONES	0.00	13.06
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1101HA0 DRUM DREAM	0.00	18.51
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0673FZ0 ECHO	0.00	20.66
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1118CB2 EDWARD SNOW	0.00	25.00
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1011EB8 ELLEN DEGEN	0.00	22.58
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1167AA0 ENHANCED AI	0.00	14.61
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0701HA3 EVE	0.00	17.86
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0009FL9 - THE EVOLU	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1099QA1 FINDING WIN	0.00	19.15
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1573ME9 FLORA & ULY	0.00	12.06
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0964YT4 FRAGMENTOS	0.00	19.99
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1116LA7 - FUNNY BON	0.00	19.91
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0865RY6 THE GROWNUP	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1026NB0 THE HAMMER	0.00	17.04
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0733NV9 THE GIRED G	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0749VW9 INFINITE IN	0.00	15.34
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0795RE4 INSIDE OUT	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1110WB7 JACKSONVILL	0.00	19.00
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1212KB7 JENNIFER LA	0.00	28.00
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1060ABX THE LAST EV	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0789DWX LAST STOP O	0.00	18.51
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0613NY8 LIVERPOOL F	0.00	16.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1355DA3 MORE HAPPY	0.00	16.31
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1116TA5 MANO ABUELA	0.00	17.81
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0990FMX UN MUNDO NU	0.00	17.86
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1117BA0 MY TATA'S R	0.00	13.81
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1386SC1 NERVE	0.00	15.41
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	35504V4 NIGHT	0.00	46.53
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0865WQ7 - THE ONE A	0.00	13.76
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0532UN9 ONE CAME HO	0.00	12.18
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1257VA2 OUT OF DARK	0.00	19.91
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0791GN2 PAPERBOY	0.00	13.06
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0883FN7 PARTIALS LA	0.00	19.99
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1039RC2 THE PORCUPI	0.00	15.91
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0572VXX ROLLER GIRL	0.00	17.11
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0902AZ7 RUINAS	0.00	24.71
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	37968Y7 SHARP OBJEC	0.00	12.80
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0412NN2 A SINGLE SH	0.00	12.46
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1251MA9 THE SMOKING	0.00	12.99
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1363RC4 SOLDIER	0.00	16.19
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0602FMX SPLENDORS A	0.00	12.86
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1212PB3 TAYLOR SWIF	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1111PB2 TENNESSEE T	0.00	19.00
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0868DH4 THREE TIMES	0.00	13.06
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1252ZAX TROMBONE SH	0.00	19.12
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0880JGX UNA VEZ	0.00	17.86
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1099HA6 VOICE OF FR	0.00	19.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1135YA6 WAITING	0.00	19.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1329JA6 THE WAR THA	0.00	13.86
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0313GT2 WHERE THE M	0.00	14.46
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0879HN4 THE YEAR OF	0.00	18.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0572QT0 ASSASSINATI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0572TT2 ASSADINATIO	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0572VT7 ASSASSINATI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0654KVO ASSASSINATI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0645LV8 ASSASSINATI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0173UZ7 ATTACK ON T	0.00	7.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0959SAI ATTACK ON T	0.00	7.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0552KD5 ATTACK ON T	0.00	7.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0607JF3 ATTACK ON T	0.00	9.39
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0778DH5 ATTACK ON T	0.00	7.14
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0477QN9 BLUE EXORCI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0468TN1 BLUE EXORCI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0468YN8 BLUE EXORCI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0463VS5 BLUE EXORCI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0463WS2 BLUE EXORCI	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	08452W7 SHAMAN KING	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	06082W5 SHAMAN	0.00	8.54
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	27321X6 SHAMAN KING	0.00	6.81
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	19574X6 SHAMAN	0.00	6.81
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0574KTX SWORD	0.00	11.10
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0959LV2 SWORD	0.00	11.10
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0574AT7 SWORD	0.00	11.95
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1194ZC6 SWORD ART	0.00	11.95
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0697DZ2 TOKYO	0.00	11.09
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	CATALOGING	0.00	73.92
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	QUOTE ID 8962986	0.00	15.56
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1478LB4 CROOKED KIN	0.00	16.29
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0651DT3 DANGEROUS D	0.00	16.30
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1446J80 DEAD GIRLS	0.00	15.44
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0630LB7 DISCOVERING	0.00	13.74
111100	478313	01/12/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0450RZ9 THE FORBIDD	0.00	15.44
TOTAL CHECK									2,491.12
111100	478316	01/12/17	21733	FRED PRYOR SEMINARS	199528697990SC	641100	TO PAY FOR REGISTRA	0.00	149.00
111100	478316	01/12/17	21733	FRED PRYOR SEMINARS	199528697990SC	641100	TO PAY FOR REGISTRA	0.00	149.00
111100	478316	01/12/17	21733	FRED PRYOR SEMINARS	199528697990SC	641100	TO PAY FOR REGISTRA	0.00	149.00
111100	478316	01/12/17	21733	FRED PRYOR SEMINARS	199528697990SC	641100	TO PAY FOR REGISTRA	0.00	149.00
TOTAL CHECK									596.00
111100	478318	01/12/17	28292	GABRIEL RAMIREZ	199110027110DR	641200	MEALS - 2 MEALS X 4	0.00	64.00
111100	478319	01/12/17	28292	GABRIEL RAMIREZ	199130027990DR	641100	MEALS- TETA THEATRE	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478325	01/12/17	0383	GLENDAL INDUSTRIES	199110017110RO	639901	DRILLBAR8 WEIGHT TR	0.00	449.25
111100	478325	01/12/17	0383	GLENDAL INDUSTRIES	199110017110RO	639901	9010D AROTC METAL C	0.00	170.00
TOTAL CHECK								0.00	619.25
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	85-887 RAINBOW VINY	0.00	80.90
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	93-306 RAINBOW NUMB	0.00	269.00
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	41-036 ROPE WRANGLE	0.00	34.95
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	41-421 QUICK TURN S	0.00	44.85
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	93-091 SMART DOC SI	0.00	129.00
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	58-196 SPIKEBALL GA	0.00	53.95
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111157110PE	639900	34-112 NUTRIA PLAY	0.00	239.00
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	CUSTOMER # 1125482	0.00	139.50
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	89-613 TITAN 20 BAL	0.00	199.00
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	71-591 RAINBOW KOWA	0.00	49.95
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	41-103 NEVERWEAR SE	0.00	31.95
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	60-108 GOPHER RAINB	0.00	51.25
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	18-270 MOTOROLLA MH	0.00	80.95
111100	478330	01/12/17	1558	GOPHER ACTIVEWEAR &	199111017110PE	639900	89-762 MIGHTY MESH	0.00	35.90
TOTAL CHECK								0.00	1,440.15
111100	478335	01/12/17	30046	GUAJARDO, ROSA L.	19923128799000	649700	CATERING FOR STAFF	0.00	245.00
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS03155 MEXICAN IM	0.00	25.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS03160 UNDOCUMENT	0.00	25.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02988 JIMMY FALL	0.00	27.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02989 STEPHEN CO	0.00	27.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01355 SEXTING: T	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02843 CAT CAME B	0.00	29.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02844 CREEPY BUT	0.00	29.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02845 GHOST HUNT	0.00	29.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RSN02846 BRIDGEPORT	0.00	29.85
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENS03075 CANNIBAL S	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENS03076 FEMALE SER	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENS03077 HISTORICAL	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENS03078 MEDICAL SE	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS02867 HUMANITARI	0.00	24.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS02869 SECURITY A	0.00	24.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS02864 ANTITERROR	0.00	24.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP0124 MATT GROENI	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01325 SETH MACFA	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01326 STEPHEN HI	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01327 TREY PARKE	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENS03043 EDGAR ALLA	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01349 REED HASTI	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01110 ARCHEITECT	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01111 CARPENTER	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01112 ELECTRICIA	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01113 CAVENDISH	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01114 GENERAL CO	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	CDS01115 PLUMBER	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	MAS03261 MUSLIM HER	0.00	25.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	PO TO PURCHASE FROM	0.00	18.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL03247 LOS TEJONE	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	BPP00880 MIS OJOS S	0.00	17.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	BPP00881 MIS PATAS	0.00	17.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL02904 LAS LIBELU	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL02906 LOS SALTAM	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL03256 LOS ABEJOR	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL02917 LA RANA	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WFL02920 LA IGUANA	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL03270 LA CHINCHI	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL03272 LA TORTUGA	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL1216 PADRES FUND	0.00	94.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	WGL03282 DIA DEL DE	0.00	18.99
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	JMP DIA DE LOS VETE	0.00	17.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199121267990LI	632801	LIBRARY SERVICES	0.00	9.54
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENSO3031 BHEING RAC	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	ENSO3034 HAVE A FRI	0.00	27.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	RFP01379 CYBERBULLI	0.00	29.95
111100	478339	01/12/17	1573	GUMDROP BOOKS	199120037990LI	632800	LIBRARY SERVICES \$3	0.00	16.96
TOTAL CHECK								0.00	1,280.00
111100	478349	01/12/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	VENDOR CHECK FOR VE	0.00	403.50
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.37
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	68.51
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	18.40
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.09
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.97
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	9.47
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.87
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	39.08
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	10.49
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	3.69
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	9.98
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	196.44
111100	478350	01/12/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
TOTAL CHECK								0.00	1,725.88
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	73.14
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	117.03
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	11.98
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	117.34
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	65.20
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	25.92
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	38.91
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.48
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	42.96
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	104.38
111100	478351	01/12/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	104.38
TOTAL CHECK								0.00	751.72
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER MAR	0.00	229.00
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER ANN	0.00	229.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER ESM	0.00	229.00
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER ILE	0.00	229.00
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER ESM	0.00	229.00
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913127799000	641100	PLEASE REGISTER SIL	0.00	229.00
111100	478355	01/12/17	21530	HOLY COW SCIENCE, I	19913116799000	641100	REGISTRATION FOR JO	0.00	229.00
TOTAL CHECK								0.00	1,603.00
111100	478357	01/12/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	3,877.50
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	84.00
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	318.96
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	345.56
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	478358	01/12/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	65.80
TOTAL CHECK								0.00	898.32
111100	478360	01/12/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	107.73
111100	478360	01/12/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	56.33
111100	478360	01/12/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.54
111100	478360	01/12/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	54.98
111100	478360	01/12/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	46.32
TOTAL CHECK								0.00	285.90
111100	478365	01/12/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5332	0.00	168.59
111100	478365	01/12/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5333	0.00	1,741.27
TOTAL CHECK								0.00	1,909.86
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10633574 - SUITE #	0.00	7.75
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#7932619 - SONATA-T	0.00	20.00
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10042422 - BATON -	0.00	5.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10042420 - TEMPO F	0.00	5.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#5723176 - CONTREDA	0.00	8.00
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#2399442 - CONTREDA	0.00	46.00
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5271325 - ALBUM OF	0.00	14.75
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2197135 - SHENANDO	0.00	30.00
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5306246 - CONCERTO	0.00	23.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10348233 - CONCERT	0.00	24.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#2112423 - MORCEAU	0.00	12.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#997858 - SONATA NO	0.00	9.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10376203 - ARBAN'S	0.00	32.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10376204 - ARBAN'S	0.00	29.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5975620 - TROMBONE	0.00	12.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4611190 - MENUET I	0.00	6.50
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#2112407 - MANIPULA	0.00	4.50
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#1006105 - SUITE FO	0.00	12.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#2112852 - SUITE FO	0.00	12.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4867693 - WEET BET	0.00	14.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4792958 - CONTEST	0.00	5.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4792933 - CONTEST	0.00	5.95

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111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2397560 - FOLK FES	0.00	46.00
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10353103 - 15 SOLO	0.00	19.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4583423 - SONATA -	0.00	19.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4606505 - FANTASIA	0.00	18.95
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	478367	01/12/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10291523 - SOLOS F	0.00	24.99
TOTAL CHECK									536.84
111100	478368	01/12/17	3590	JAIME R BARBOZA	199519357990EM	641100	CLIMATES TRAINING O	0.00	88.00
111100	478368	01/12/17	3590	JAIME R BARBOZA	199519357990EM	641100	TRAVEL MILE 498@.53	0.00	266.43
TOTAL CHECK									354.43
111100	478375	01/12/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	15.00
111100	478375	01/12/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	478375	01/12/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	478375	01/12/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
TOTAL CHECK									41.00
111100	478376	01/12/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
111100	478376	01/12/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,123.48
111100	478376	01/12/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,611.43
111100	478376	01/12/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
TOTAL CHECK									41,422.63
111100	478377	01/12/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941	EMERGENCY REPAIR ON	0.00	315.00
111100	478377	01/12/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941	EMERGENCY REPAIR ON	0.00	745.95
111100	478377	01/12/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941	EMERGENCY REPAIR ON	0.00	315.00
111100	478377	01/12/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSPECTION, MAINTEN	0.00	11,081.25
111100	478377	01/12/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941	EMERGENCY REPAIR ON	0.00	1,100.00
TOTAL CHECK									13,557.20
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	DISTRIBUTOR ASSEMBL	0.00	215.00
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	MANIFOLD GANGES RIT	0.00	121.93
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	CLAMP METER	0.00	226.28
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	CLAMP METER	0.00	226.28
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	4-TON YORK R-410 46	0.00	947.00
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	32.90
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	87.18
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	224.89
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	24.36
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	13.78
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	5.49
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	21.30
111100	478378	01/12/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	35.74
TOTAL CHECK									2,182.13
111100	478382	01/12/17	33237	JORGE RODRIGUEZ	199519367990MO	641140	MEALS TO ATTEND CLI	0.00	16.00
111100	478382	01/12/17	33237	JORGE RODRIGUEZ	199519367990MO	641140	LUNCH	0.00	24.00
111100	478382	01/12/17	33237	JORGE RODRIGUEZ	199519367990MO	641140	DINNER	0.00	48.00
TOTAL CHECK									88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478383	01/12/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	DASHBOARD ADVISORY	0.00	331.70
111100	478383	01/12/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	DASHBOARD ADVISORY	0.00	52.00
TOTAL CHECK								0.00	383.70
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19923123799000	649700	TACOS FOR STAFF 1/1	0.00	23.22
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913130799000	649700	FOOD/SNACKS: FOR JA	0.00	92.88
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	30 TACOS MIXTOS	0.00	38.70
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 PMEX	0.00	14.90
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 POTATO AND BACON	0.00	14.90
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 - F/HUEVO	0.00	13.90
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	199118727110AA	649700	10 - POTATO AND CHO	0.00	14.90
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913001799000	649700	TACOS DELUXE FOR ST	0.00	297.30
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913007799000	649700	125 BREAKFAST @\$1.2	0.00	163.25
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913110799000	649700	TACOS FOR STAFF DEV	0.00	101.91
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913110799000	649700	TACOS FOR STAFF DEV	0.00	82.56
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19961123799000	649700	TACOS FOR PARENT VO	0.00	16.77
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19961123799000	649700	TACOS FOR STAFF 12/	0.00	70.95
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19913106799000	649700	TO PURCHASE BREAKFA	0.00	101.75
111100	478389	01/12/17	24071	KANS & KEGS DRIVE T	19923041799000	649700	TACOS FOR STAFF FOR	0.00	123.84
TOTAL CHECK								0.00	1,171.73
111100	478390	01/12/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	99.64
111100	478390	01/12/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.99
111100	478390	01/12/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.58
111100	478390	01/12/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	96.90
TOTAL CHECK								0.00	221.11
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477767917	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404276673	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404873179	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781595156747	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781595156372	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781433987823	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0764135872	0.00	12.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781484438633	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780823941681	0.00	9.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0764137867	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781484422281	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780738330976	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9788424131814	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631551185	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	UNA ISLA COMO TU	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	VAMOS A JUGAR AL FU	0.00	9.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477767856	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477767795	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781606945872	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780152062750	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404275102	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781612369181	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	1575652536	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0679839445	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781484422274	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477769058	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781600447648	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550584	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404866973	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404866959	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692359	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781484428146	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	1589521862	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550300	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692120	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781606945643	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692175	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692144	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692168	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781600447662	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404276581	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781606945735	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780836881820	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781604722918	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780836882834	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404816305	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550768	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404816299	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404233195	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	97808368779667	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781620651698	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692113	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429653428	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781612369242	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550546	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	1587289660	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780516251080	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781432956509	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404873162	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9788483431672	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429668958	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781433987946	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550829	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781435825239	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404868861	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	1587289695	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0764126113	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0764116924	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781403429988	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781595156433	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429646017	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	U.S. AIR FORCE	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	1589521935	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780375968402	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781620312483	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477732830	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0764135821	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404276000	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	764133152	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780778784593	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429682596	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781599531038	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631551253	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781604725193	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781599531014	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781553886020	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404973124	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	051623689X	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	0516236881	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781600447600	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781620312520	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429646024	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781631550607	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780836844146	0.00	9.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781477732779	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781484413593	0.00	1.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781404276260	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780516258928	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9780778788690	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	159437788X	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	157091575X	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781595156679	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429692090	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781575056548	0.00	6.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	9781429682534	0.00	3.00
111100	478391	01/12/17	29558	KEYSTONE BOOKS & ME	199128727990LI	632800	<CREDIT-48.00>	0.00	9.00
TOTAL CHECK								0.00	400.00
111100	478394	01/12/17	0317	LA ESPECIAL BAKERY	19934945799000	649700	PURCHASE ORDER QTY	0.00	100.00
111100	478394	01/12/17	0317	LA ESPECIAL BAKERY	19913106799000	649700	TO PURCHASE PAN DUL	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	478408	01/12/17	28561	LITTLE CAESARS	19911002711000	649700	RE-OPEN	0.00	40.00
111100	478418	01/12/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	478418	01/12/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
TOTAL CHECK								0.00	240.00
111100	478420	01/12/17	21004	M & A TECHNOLOGY, I	199128017990MS	639900	TO 639900 FROM 6398	0.00	1,759.68
111100	478442	01/12/17	1775	MCGRAW-HILL/GLENCOE	19911134711000	639900	ISBN#9780021855445	0.00	692.16
111100	478454	01/12/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	71.94
111100	478454	01/12/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	183.77
111100	478454	01/12/17	32469	MIJITOS COCINA	199338697990HS	649700	TACOS FOR JANUARY 5	0.00	69.30
111100	478454	01/12/17	32469	MIJITOS COCINA	199338697990HS	649700	65 CUPS OF RICE OAT	0.00	129.35
111100	478454	01/12/17	32469	MIJITOS COCINA	199338697990HS	649700	70 BOTANA PLATES FO	0.00	647.28
111100	478454	01/12/17	32469	MIJITOS COCINA	199338697990HS	649700	BREAKFAST PLATES FO	0.00	99.75
111100	478454	01/12/17	32469	MIJITOS COCINA	199338697990HS	649700	LUNCH PLATES OF CAR	0.00	199.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,401.14
111100	478455	01/12/17	21473	MOODY GARDENS HOTEL	199138727990MU	641100	HOTEL FOR TEACHERS	69.66	843.66
111100	478455	01/12/17	21473	MOODY GARDENS HOTEL	199138727990MU	641100	1 ROOM ONLY PAYING	17.42	210.92
TOTAL CHECK								87.08	1,054.58
111100	478456	01/12/17	21473	MOODY GARDENS HOTEL	199130017990DR	641100	LODGING FOR MRS. AL	0.00	421.83
111100	478456	01/12/17	21473	MOODY GARDENS HOTEL	199130017990DR	641100	LODGING FOR HERNAN	0.00	210.91
TOTAL CHECK								0.00	632.74
111100	478458	01/12/17	28949	MPULSE MAINTENANCE	199519367990MO	629100	TRAINING AND IMPLEM	0.00	10,000.00
111100	478461	01/12/17	33020	MR. VICTORS LTD. CO	19934945799000	663100	102 X 34 CARGO GOOS	0.00	28,000.00
111100	478469	01/12/17	29441	NETSYNC NETWORK SOL	199128017990MS	639900	AS PER ATTACHED NET	0.00	863.20
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	PARTS FOR X500 AND	0.00	759.95
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	4.50
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	35.92
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	88.00
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	25.69
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	116.34
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	478470	01/12/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	COVER KIT	0.00	289.08
TOTAL CHECK								0.00	1,557.20
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	PRINTING OF ELEMENT	0.00	1,068.60
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH GRADE REA	0.00	1,240.32
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM#1 5TH READING EN	0.00	1,452.05
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 3RD MATH ENGL	0.00	1,644.48
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH MATH ENGL	0.00	1,537.16
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 5TH MATH ENGL	0.00	1,490.31
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 3RD SCIENCE E	0.00	920.05
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH SCIENCE E	0.00	806.82
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 5TH SCIENCE E	0.00	1,474.04
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH WRITING E	0.00	801.84
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 3RD READING S	0.00	556.25
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH READING S	0.00	561.23
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 5TH READING S	0.00	424.42
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 3RD MATH SPAN	0.00	61.41
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH MATH SPAN	0.00	55.97
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 5TH MATH SPAN	0.00	65.08
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	SCOTCH DESKTOP TAPE	0.00	6.20
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	STANLEY BOSTITCH ST	0.00	7.99
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	POST-IT FLAGS, ASSO	0.00	6.25
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	OFFICE DEPOT BRAND	0.00	5.80
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	SCOTCH ADHESIVE DOT	0.00	19.99
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	AVERY WHITE LASER A	0.00	43.86
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	UNI-BALL 207 IMPACT	0.00	26.28
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	UNI-BALL 207 IMPACT	0.00	26.16
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	UNI-BALL 207 IMPACT	0.00	36.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	POST-IT ARROW FLAGS	0.00	3.99
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	649900	POST-IT 4X6 NOTES,	0.00	6.52
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417287990PR	639900	QTY 4 - SAFCO LUXE	0.00	639.16
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 3RD SCIENCE E	0.00	53.28
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH SCIENCE S	0.00	37.78
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 5TH SCIENCE S	0.00	87.86
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199318727990TE	629400	BM #1 4TH WRITING S	0.00	371.36
111100	478475	01/12/17	14330	OFFICE DEPOT-BSD-MC	199417337990HR	639900	PO TO PURCHASE 2017	0.00	187.07
TOTAL CHECK								0.00	15,726.37
111100	478479	01/12/17	26041	ORALIA FLOWER & GIF	19911008726000	639900	PACKAGE FOR 4 GRADU	0.00	500.00
111100	478481	01/12/17	29066	OSCAR R. GONZALEZ	19941702799000	621200	INVOICE #19956	0.00	25,000.00
111100	478481	01/12/17	29066	OSCAR R. GONZALEZ	19941702799000	621200	OTHER REIMBURSED EX	0.00	598.00
TOTAL CHECK								0.00	25,598.00
111100	478492	01/12/17	19627	PITNEY BOWES-PURCHA	19911003711000	639900	POSTAGE INVOICE ACC	0.00	684.43
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	51.00
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	19.99
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	34.00
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	118.17
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	109.95
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	18.99
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	56.97
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.94
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	69.13
111100	478498	01/12/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	35.96
TOTAL CHECK								0.00	564.10
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.95
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	66.75
111100	478499	01/12/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	639544	MIG WELDER MULTIMAT	0.00	1,449.00
TOTAL CHECK								0.00	1,541.70
111100	478500	01/12/17	31418	PRECISION SAW & TOO	199	131100	CAULKING GUNS, AMA	0.00	299.75
111100	478500	01/12/17	31418	PRECISION SAW & TOO	199	131100	SAW-SAW BLADE 9", 1	0.00	177.00
111100	478500	01/12/17	31418	PRECISION SAW & TOO	199	131100	CHALKLINE 100', HAN	0.00	124.75
111100	478500	01/12/17	31418	PRECISION SAW & TOO	199417017990SM	639500	ICE MACHINE	0.00	2,499.99
TOTAL CHECK								0.00	3,101.49
111100	478506	01/12/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	118.75
111100	478506	01/12/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	360.25
111100	478506	01/12/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	128.50
111100	478506	01/12/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	108.00
111100	478506	01/12/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,139.50
TOTAL CHECK								0.00	1,855.00
111100	478511	01/12/17	1894	PSJA FOOD NUTRITION	19923116799000	649700	ICE FOR MEETINGS	0.00	5.00
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	19921872799001	629900	INVOICE 7861 COVERS	0.00	26.30
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	19923041799000	629900	QTY 6 BOXES FOR AMS	0.00	147.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	19923041799000	629900	QTY 1500 (3 BOXES)	0.00	73.50
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	199118727110MU	629900	PRINTING POSTERS, T	0.00	120.00
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	199118727110MU	629900	PRINTING POSTERS, T	0.00	120.00
111100	478514	01/12/17	1912	PSJA PRINT SHOP ACC	19911006726000	629900	CLASS OF 2016 COMME	0.00	367.50
TOTAL CHECK								0.00	854.30
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	DECEMBER COPIES	0.00	5.40
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	DECEMBER COPIES	0.00	44.76
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	DECEMBER COPIES	0.00	511.83
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	DECEMBER COPIES	0.00	54.15
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	DECEMBER COPIES	0.00	1.89
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	DECEMBER COPIES	0.00	223.05
111100	478515	01/12/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	DECEMBER COPIES	0.00	223.05
TOTAL CHECK								0.00	1,064.13
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	CORRECTION TAPE, TO	0.00	2,872.80
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE BUTCHER PAPER,	0.00	823.20
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	PINK BUTCHER PAPER,	0.00	1,856.40
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	RED BUTCHER PAPER,	0.00	1,737.00
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK BUTCHER PAPER	0.00	897.60
111100	478516	01/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	BROWN BUTCHER PAPER	0.00	1,626.60
TOTAL CHECK								0.00	9,813.60
111100	478517	01/12/17	2070	QUILL CORPORATION	19911126711000	639900	PO TO PURCHASE FROM	0.00	179.96
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315304 OKI BL	0.00	101.99
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315303 OKI CY	0.00	157.24
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-44315302 OKI MA	0.00	157.24
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-1989919 HP 972A	0.00	59.49
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-1989911 HP 972A	0.00	67.99
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-1989921 HP 972A	0.00	67.99
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-1989914 HP 972A	0.00	67.99
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-IM11A0564IN TAR	0.00	21.59
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-IM1DE6167 ACCEL	0.00	17.08
111100	478517	01/12/17	2070	QUILL CORPORATION	199417357990BS	639900	901-M1QU5695ING BEL	0.00	28.72
111100	478517	01/12/17	2070	QUILL CORPORATION	19911126711000	639900	PO TO PURCHASE FROM	0.00	935.76
TOTAL CHECK								0.00	1,863.04
111100	478518	01/12/17	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	478518	01/12/17	31509	R.V.G. GROCERY	19923128799000	649700	BREAKFAST TACOS FOR	0.00	28.62
TOTAL CHECK								0.00	124.02
111100	478524	01/12/17	28340	RAY'S BUSINESS PROD	19911041711000	639900	QTY 45 ENVELOPE POL	0.00	392.40
111100	478524	01/12/17	28340	RAY'S BUSINESS PROD	19911041711000	639900	QTY 45 HIGHLIGHTERS	0.00	557.10
111100	478524	01/12/17	28340	RAY'S BUSINESS PROD	19923041799000	639900	QTY 1 DESK ORGANIZE	0.00	26.88
TOTAL CHECK								0.00	976.38
111100	478527	01/12/17	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	478531	01/12/17	0941	RENE MOLINA	199519357990EM	641100	CLIMATES TRAINING O	0.00	88.00
111100	478532	01/12/17	12441	RGV T.A.B.E.	199138727990DY	641121	REGISTRATION FOR RG	0.00	150.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478533	01/12/17	30364	RGVISION PUBLICATIO	199417287990PR	629400	INV # 21939	0.00	1,600.00
111100	478534	01/12/17	32446	RICARDO RAMOS	199519367990MO	641140	MEALS TO ATTEND CLI	0.00	16.00
111100	478534	01/12/17	32446	RICARDO RAMOS	199519367990MO	641140	LUNCH	0.00	24.00
111100	478534	01/12/17	32446	RICARDO RAMOS	199519367990MO	641140	DINNER	0.00	48.00
TOTAL CHECK									88.00
111100	478540	01/12/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	73.19
111100	478540	01/12/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	62.51
111100	478540	01/12/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	4X4X1/4X24 SQ. TUBI	0.00	528.00
111100	478540	01/12/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	3 1/2 X 3 1/2 X 24	0.00	190.00
TOTAL CHECK									853.70
111100	478542	01/12/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	VACUUM CLEANER	0.00	350.00
111100	478542	01/12/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	PAPER BAGS 10/PKG	0.00	10.50
111100	478542	01/12/17	26759	RIO PAPER & SUPPLY,	199519367990MO	639543	NOBLES WET DRY VAC.	0.00	775.20
TOTAL CHECK									1,135.70
111100	478546	01/12/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	478547	01/12/17	30910	RODRIGUEZ SCREEN PR	19911120711000	639900	2.5 X 5 BANNER	0.00	455.00
111100	478547	01/12/17	30910	RODRIGUEZ SCREEN PR	19911120711000	639900	4 X 8 BANNER	0.00	300.00
TOTAL CHECK									755.00
111100	478551	01/12/17	29413	ROURKE EDUCATIONAL	199120417990LI	632800	QTY 1 9781683420934	0.00	1,476.20
111100	478551	01/12/17	29413	ROURKE EDUCATIONAL	199120417990LI	632800	QTY 1 9781681917610	0.00	22.95
TOTAL CHECK									1,499.15
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	OPEN PURCHASE ORDER	0.00	150.00
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	OPEN PURCHASE ORDER	0.00	86.72
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	OPEN PURCHASE ORDER	0.00	163.36
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	199	131301	BLOWER WHEEL ASSY 2	0.00	1,262.20
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	19934945723000	624900	OPEN PURCHASED ORDE	0.00	150.00
111100	478553	01/12/17	26855	RUSH BUS CENTER, SA	19934945723000	624900	OPEN PURCHASED ORDE	0.00	300.00
TOTAL CHECK									2,112.28
111100	478557	01/12/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	SNACKS FOR STUDENTS	0.00	104.85
111100	478560	01/12/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	639900	SUPPLIES NEEDED SUC	0.00	44.90
111100	478560	01/12/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	DRINKS, SNACKS, ETC	0.00	191.61
111100	478560	01/12/17	30983	SAM'S CLUB-CURR/INS	199218727990E1	649701	PO TO PURCHASE	0.00	165.76
111100	478560	01/12/17	30983	SAM'S CLUB-CURR/INS	199218727990E1	649701	PO TO PURCHASE	0.00	29.90
111100	478560	01/12/17	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	WATERS, SODAS, SNAC	0.00	217.52
TOTAL CHECK									649.69
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	19923824799EHS	649700	FOOD ITEMS FOR STAF	0.00	212.51
111100	478562	01/12/17	30969	SAM'S CLUB-ESCALANT	19923047799000	639900	TO PURCHASE FOOD IT	0.00	87.32
111100	478562	01/12/17	30969	SAM'S CLUB-ESCALANT	19923047799000	639900	TO PURCHASE FOOD IT	0.00	130.17
111100	478562	01/12/17	30969	SAM'S CLUB-ESCALANT	19923047799000	639900	TO PURCHASE FOOD IT	0.00	121.01
TOTAL CHECK									338.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	220.50
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	19.96
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	REFRESHMENTS/SNACKS	0.00	193.52
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	REFRESHMENTS/SNACKS	0.00	103.02
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	34.32
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	70.06
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	179.64
111100	478564	01/12/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	REFRESHMENTS/SNACKS	0.00	298.88
TOTAL CHECK								0.00	1,119.90
111100	478565	01/12/17	33091	SAM'S CLUB-INFORMAT	199539357990DW	649700	OPEN PO TO PURCHASE	0.00	65.49
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	SUPPLIES FOR PARENT	0.00	4.83
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	BIMBO BREAD	0.00	29.27
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	CHEF BUTTER	0.00	9.31
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	PREGO SAUCE	0.00	31.35
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	SPAGHETTI	0.00	11.16
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	BEEF	0.00	31.67
111100	478567	01/12/17	23413	SAM'S CLUB-PSJA HIG	19961001799000	649700	ZIPLOC BAGS	0.00	8.72
TOTAL CHECK								0.00	126.31
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	DRINKS AND SNACK FO	0.00	54.90
111100	478568	01/12/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#561914 MEMBER'S	0.00	17.94
TOTAL CHECK								0.00	72.84
111100	478570	01/12/17	28914	SAM'S CLUB-PUPIL AC	199328697990PA	639900	GET COFFEE CUPS, PL	0.00	136.33
111100	478570	01/12/17	28914	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET SOME COKES, WAT	0.00	136.34
111100	478570	01/12/17	28914	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET SOME COKES, WAT	0.00	67.33
111100	478570	01/12/17	28914	SAM'S CLUB-PUPIL AC	199328697990PA	649700	GET SOME COKES, WAT	0.00	254.14
TOTAL CHECK								0.00	594.14
111100	478571	01/12/17	33246	SAM'S CLUB-STUDENT	19911869711ARP	649700	FOR ESCOBAR ELEMENT	0.00	248.46
111100	478571	01/12/17	33246	SAM'S CLUB-STUDENT	19911869711ARP	649700	FOR ESCOBAR ELEMENT	0.00	247.52
TOTAL CHECK								0.00	495.98
111100	478572	01/12/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	639900	PAPER PLATES, NAPKI	0.00	132.80
111100	478573	01/12/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	148.48
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	126.82
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	147.48
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.04
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	70.91
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	252.52
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.45
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	42.08
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.00
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.94
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	1 REMANUFACTURED GE	0.00	924.95
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	199	131301	2.5 GALLON DEF	0.00	1,398.00
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.69
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	1EEGR VALVE FOR REG	0.00	629.56
111100	478577	01/12/17	21783	SANTEX TRUCK CENTER	199	131301	14 .0Z BRAKE CLEANER	0.00	255.60
TOTAL CHECK								0.00	4,194.47
111100	478578	01/12/17	26828	SCANTRON CORPORATIO	199318727990ED	663500	OPSCAN 6 MODEL 362	0.00	8,160.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	OWL DIARIES TRIOLOG	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	SIR STINKS	0.00	90.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	PRINCESS PINK LITTL	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	STAR IN FOREST	0.00	120.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	EERIE ELEMENTARY	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	PERCY JACKSON	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	THE WILD RAIN RACE	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	THE DOG WHO THOUGHT	0.00	22.40
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	PERFECTLY PRINCESS	0.00	22.40
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	MAGIC PONY NIGHT TI	0.00	22.40
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	LULU AND THE DUCK	0.00	40.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	SEA RIDERS NARISSA'	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	ATTACK OF THE VAMPI	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	HP: AND THE SORCERE	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	ESPERANZA RISING	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	SNOOP TROOP IT CAME	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	SUMMER BEFORE BOYS	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	LITTLE RHINO MY NEW	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	BATTLE BUGS THE LIZ	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	BOYS OF BLURR	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	SUGAR	0.00	30.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	MOVING TARGET	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	WIPE OUT OF THE WIR	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	INTO THE KILLING SE	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	ROMEO BLUE	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	FORTUNE FALLS	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	DOLL BONES	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	PRAETOR WAR MARK	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	BAD KITTY DRAWN	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	BAD KITTY PUPPIES	0.00	75.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	OODLETHUNKS OONA	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	THEA STILTON	0.00	120.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	THE JOURNEY THROUGH	0.00	90.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	CHEESE EXPERIMENT	0.00	105.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	PRINCESS IN DISGUIS	0.00	37.60
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	THIRD WHEEL	0.00	85.00
111100	478580	01/12/17	8455	SCHOLASTIC BOOK	CLU 19911108711000	639900	GONE CRAZY IN ALABA	0.00	75.00
TOTAL CHECK								0.00	1,986.00
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 006764	0.00	30.68
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 1005401	0.00	11.87
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 007366	0.00	15.06
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 1004693	0.00	97.34
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 008822	0.00	44.82
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 007687	0.00	107.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 087975	0.00	125.34
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 1306557	0.00	46.96
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 029844	0.00	254.79
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	SHIPPING AND HANDLI	0.00	99.00
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	199111107110PE	639900	ITEM # 018885	0.00	146.68
TOTAL CHECK								0.00	980.42
111100	478585	01/12/17	32445	SEVERO CASTILLO	199519367990MO	641140	MEALS TO ATTEND CLI	0.00	16.00
111100	478585	01/12/17	32445	SEVERO CASTILLO	199519367990MO	641140	LUNCH	0.00	24.00
111100	478585	01/12/17	32445	SEVERO CASTILLO	199519367990MO	641140	DINNER	0.00	48.00
TOTAL CHECK								0.00	88.00
111100	478586	01/12/17	25545	SEXUAL ABUSE AWAREN	19923046799000	641100	REGISTRATION FEE ON	0.00	135.00
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	44.57
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	37.99
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.55
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	63.03
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.32
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.08
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	22.99
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	15.16
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	95.85
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.22
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	97.00
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	62.05
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	12.69
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	68.62
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	71.94
111100	478590	01/12/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	105.30
TOTAL CHECK								0.00	1,031.29
111100	478591	01/12/17	23137	SHI GOVERNMENT SOLU	19921801799TEK	639900	AS PER ATTACHED QUO	0.00	66.48
111100	478591	01/12/17	23137	SHI GOVERNMENT SOLU	19921801799TEK	639900	UAG CASE RED/BLACK	0.00	66.48
111100	478591	01/12/17	23137	SHI GOVERNMENT SOLU	199418727990GW	639700	ADOBE ACROBAT PRO D	0.00	77.00
TOTAL CHECK								0.00	209.96
111100	478594	01/12/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	5.62
111100	478594	01/12/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	69.32
111100	478594	01/12/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	92.43
TOTAL CHECK								0.00	167.37
111100	478603	01/12/17	33009	SPRING BRANCH I.S.D	19941702799000	649500	INVOICE #0006, 10-0	0.00	5,000.00
111100	478604	01/12/17	2217	STANDARD STATIONERY	199	131100	3/4"X60 YDS. MASKIN	0.00	483.84
111100	478604	01/12/17	2217	STANDARD STATIONERY	199	131100	1"X60 YDS. MASKING	0.00	597.60
TOTAL CHECK								0.00	1,081.44
111100	478610	01/12/17	24318	TACO FIESTA RESTAUR	19913107799000	649700	BREAKFAST PLATES FO	0.00	183.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478611	01/12/17	2250	TAYLOR MUSIC	199110077110MU	639500	ITEM#52: VIBRAPHONE	0.00	3,019.00
111100	478615	01/12/17	2268	TEXAS ASSN OF SCHOO	19923106799000	641100	TO PAY REGISTRATION	0.00	145.00
111100	478615	01/12/17	2268	TEXAS ASSN OF SCHOO	19941701799000	641100	\$245.00 ORDER #2016	0.00	245.00
TOTAL CHECK									390.00
111100	478616	01/12/17	20707	TEXAS ASSN. FOR ALT	19923872799001	641100	TAAE'S 27TH ANNUAL	0.00	255.00
111100	478617	01/12/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS	0.00	50.00
111100	478617	01/12/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS	0.00	18.00
111100	478617	01/12/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS	0.00	31.00
111100	478617	01/12/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS	0.00	26.00
TOTAL CHECK									125.00
111100	478619	01/12/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	478620	01/12/17	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK	0.00	4,840.00
111100	478623	01/12/17	14767	TRANE CO (THE)	199519367990MO	629900	CONTROL DIAG. LABOR	0.00	598.00
111100	478623	01/12/17	14767	TRANE CO (THE)	199519367990MO	631941	1-HP 200-230/60/3 5	0.00	1,399.72
111100	478623	01/12/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	319.68
TOTAL CHECK									2,317.40
111100	478624	01/12/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	478624	01/12/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	478624	01/12/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI-COUNTY COMMUNIC	0.00	2,096.00
111100	478624	01/12/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK									2,946.00
111100	478625	01/12/17	4143	TSPRA	199417287990PR	641101	REGISTRATION FEES F	0.00	120.00
111100	478625	01/12/17	4143	TSPRA	199417287990PR	641101	REGISTRATION FEES F	0.00	120.00
TOTAL CHECK									240.00
111100	478627	01/12/17	2348	U.S. POSTAL SERVICE	199417357990BS	626900	POST OFFICE BOX SER	0.00	300.00
111100	478630	01/12/17	25040	UNCLE ROY'S BBQ	199138727990CC	649700	AS PER ATTACHED QUO	0.00	105.00
111100	478632	01/12/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	14.00
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.78
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.78
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	94.60
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	75.04
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	58.26
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	130.00
111100	478634	01/12/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	28.10
TOTAL CHECK									1,385.56
111100	478635	01/12/17	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	226.50
111100	478637	01/12/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2'	0.00	18,841.20
111100	478637	01/12/17	33039	VERITIV OPERATING C	199	131100	SHIPPING	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,391.20
111100	478640	01/12/17	31675	VIRTUCOM, INC.	19923136799000	639800	MICROSOFT SURFACE P	0.00	2,304.00
111100	478640	01/12/17	31675	VIRTUCOM, INC.	19923136799000	639900	MICROSOFT CORP: SP4	0.00	198.00
111100	478640	01/12/17	31675	VIRTUCOM, INC.	19923136799000	639900	MICROSOFT SURFACE E	0.00	68.00
TOTAL CHECK								0.00	2,570.00
111100	478642	01/12/17	2410	W. W. GRAINGER INC.	199519367990MO	631941	AIR COMPRESSOR	0.00	130.55
111100	478642	01/12/17	2410	W. W. GRAINGER INC.	199519367990MO	631941	AIR HOSE	0.00	29.66
TOTAL CHECK								0.00	160.21
111100	478646	01/12/17	2415	WAL-MART #397	19911048711000	639900	TO PURCHASE CUPS, N	0.00	262.27
111100	478646	01/12/17	2415	WAL-MART #397	199110477110MU	639952	LARGE CLIP ON MIRRO	0.00	24.35
111100	478646	01/12/17	2415	WAL-MART #397	199110477110MU	639952	110 PC HOME REPAIR	0.00	12.18
111100	478646	01/12/17	2415	WAL-MART #397	19923131799000	639900	P.O. TO PURCHASE E	0.00	89.00
111100	478646	01/12/17	2415	WAL-MART #397	199528697990SC	639900	TO PURCHASE PLASTIC	0.00	74.53
111100	478646	01/12/17	2415	WAL-MART #397	19911131711000	639900	P.O. TO PURCHASE MI	0.00	149.64
111100	478646	01/12/17	2415	WAL-MART #397	19911869711ARP	639900	INCENTIVES FOR CANT	0.00	249.01
111100	478646	01/12/17	2415	WAL-MART #397	199417337990HR	639900	PURCHASE ORDER FOR	0.00	31.88
111100	478646	01/12/17	2415	WAL-MART #397	199417337990HR	639900	PURCHASE ORDER FOR	0.00	265.33
111100	478646	01/12/17	2415	WAL-MART #397	19911869711ARP	639900	INCENTIVE FOR ARNOL	0.00	248.45
111100	478646	01/12/17	2415	WAL-MART #397	199110067110PE	639900	PE SUPPLIES AND EQU	0.00	158.15
111100	478646	01/12/17	2415	WAL-MART #397	199328697990PA	639900	GET SUPPLIES, STAPL	0.00	181.01
111100	478646	01/12/17	2415	WAL-MART #397	199328697990PA	639900	GET SUPPLIES, STAPL	0.00	129.16
111100	478646	01/12/17	2415	WAL-MART #397	19934945799000	639901	OPEN PURCHASE ORDER	0.00	354.45
111100	478646	01/12/17	2415	WAL-MART #397	19934945799000	639901	OPEN PURCHASE ORDER	0.00	372.42
111100	478646	01/12/17	2415	WAL-MART #397	19911869711ARP	649700	INCENTIVES FOR PSJA	0.00	36.28
111100	478646	01/12/17	2415	WAL-MART #397	19911869711ARP	639900	INCENTIVES FOR SOTO	0.00	210.56
111100	478646	01/12/17	2415	WAL-MART #397	19941709799STU	639902	CERTIFICATE FOR PAP	0.00	83.22
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	BLUE BIRD HONEY BUN	0.00	6.10
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	GATORADE FRUIT PUNC	0.00	7.24
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	FRITO-LAY MIX VARIE	0.00	7.84
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	CAPRI JUICES 30 PK	0.00	27.09
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	HERSHEY'S SNACK SIZ	0.00	6.89
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	RICE KRISPIES TREAT	0.00	15.46
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	PEPPERIDGE FARM GOL	0.00	8.47
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	WELCH'S FRUIT SNACK	0.00	6.50
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	NABISCO MINI SNACK	0.00	40.35
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	KIT-KAT	0.00	6.89
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	KEEBLER CHIPS DELUX	0.00	7.40
111100	478646	01/12/17	2415	WAL-MART #397	19912007799000	649700	AUSTIN TOASTY CRACK	0.00	2.55
111100	478646	01/12/17	2415	WAL-MART #397	199417337990SD	649900	TO PURCHASE INCENTI	0.00	264.57
TOTAL CHECK								0.00	3,339.24
111100	478648	01/12/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	47,397.33
111100	478649	01/12/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,037.14
111100	478650	01/12/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,769.66
111100	478657	01/12/17	2318	WOODWIND & BRASSWIN	199110487110MU	624900	RENEWAL OF MAKEMUSI	0.00	93.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478658	01/12/17	25666	WYNDHAM GARDEN AUST	199539357990DW	641100	DASHBOARD ADVISORY	0.00	140.61	
111100	478660	01/12/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20	
111100	478660	01/12/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20	
TOTAL CHECK									0.00	3,036.40
111100	478666	01/19/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12	
111100	478666	01/19/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	958.52	
111100	478666	01/19/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85	
TOTAL CHECK									0.00	15,940.49
111100	478667	01/19/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65	
111100	478667	01/19/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30	
111100	478667	01/19/17	2474	A T & T	19951999799000	625600	TEL/DIST-WIDE	0.00	4,461.90	
111100	478667	01/19/17	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45	
TOTAL CHECK									0.00	4,665.30
111100	478668	01/19/17	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70	
111100	478672	01/19/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00	
111100	478672	01/19/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	DECEMBER 2016	0.00	61.00	
111100	478672	01/19/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	INVOICE# 38906 JANU	0.00	61.00	
111100	478672	01/19/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00	
TOTAL CHECK									0.00	244.00
111100	478677	01/19/17	29731	ADORAMA, INC	19911043711000	639800	(1) DIGITAL CAMERA	0.00	446.95	
111100	478685	01/19/17	33122	ALL VALLEY VICTORY	19934945799000	649900	EMPLOYEE UNIFORMS P	0.00	846.00	
111100	478685	01/19/17	33122	ALL VALLEY VICTORY	19934945799000	649900	NEW EMPLOYEE UNIFOR	0.00	112.50	
111100	478685	01/19/17	33122	ALL VALLEY VICTORY	19934945799000	649900	NEW EMPLOYEE JUAN J	0.00	112.50	
TOTAL CHECK									0.00	1,071.00
111100	478690	01/19/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST TACO FOR	0.00	87.50	
111100	478699	01/19/17	27418	ARGUINDEGUI OIL CO.	199	131300	GALLONS ULTRA LOW S	0.00	10,006.55	
111100	478703	01/19/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	6,307.87	
111100	478703	01/19/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,992.19	
111100	478703	01/19/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98	
TOTAL CHECK									0.00	9,376.04
111100	478704	01/19/17	19660	AT&T MOBILITY	19951945799000	625601	AT & T MONTHLY SERV	0.00	600.50	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	RUGGARD HCY-PVB POR	0.00	13.94	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	SEAGATE 2TB BACKUP	0.00	159.98	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	OWC/OTHER WORLD COM	0.00	17.50	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	MACKIE RACKMOUNT BR	0.00	99.99	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	ASUS USB-AC56 WRLS	0.00	55.00	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	MACKIE IPAD 2/3/4 T	0.00	39.66	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	649900	AURAY FOAM WINDSCRE	0.00	79.95	
111100	478706	01/19/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	WD 1TB BLUE SATA II	0.00	274.99	
TOTAL CHECK									0.00	741.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478715	01/19/17	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	495.00
111100	478719	01/19/17	3889	BRYAN N HONL	199130037990DR	641100	MEALS FOR BRYAN HON	0.00	136.00
111100	478719	01/19/17	3889	BRYAN N HONL	199130037990DR	641100	MILEAGE REIMB. FOR	0.00	415.16
TOTAL CHECK									551.16
111100	478720	01/19/17	30295	BUSH SUPPLY	199519367990MO	639548	423-9194-800 TRANSF	0.00	1,821.44
111100	478723	01/19/17	33233	CALENDLY, LLC	199218727990AA	639700	1 YR PREMIUM SUBSCR	0.00	576.00
111100	478724	01/19/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	0090105 2-5/16" BAL	0.00	143.42
111100	478724	01/19/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	REPLACE COUPLER ON	0.00	130.00
TOTAL CHECK									273.42
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923048799000	626900	TO PAY INVOICE# 168	0.00	119.29
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199110037110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19941702799000	626900	PAY FOR RENTAL FEE	0.00	296.97
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19921872799CIF	626900	CANON JANUARY INVOI	0.00	125.84
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911048711000	626900	TO PAY INVOICE# 168	0.00	387.40
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE OF T	0.00	208.75
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417287990PR	626900	LEASE OF CANON COPI	0.00	96.68
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911101711000	626900	DEC. BILLING	0.00	243.63
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911101711000	626900	DEC. BILLING	0.00	243.63
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911127711000	626900	DECEMBER	0.00	35.46
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911128711000	626900	DECEMBER EQUIPMENT	0.00	374.37
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923101799000	626900	DEC. BILLING	0.00	34.81
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417017990SM	626900	INVOICE #16708005	0.00	107.05
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417017990SM	626900	INVOICE #16708005	0.00	107.05
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417017990SM	626900	INVOICE #16708005	0.00	107.05
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19941709799STU	626900	INVOICE #16604995 9	0.00	96.68
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19911127711000	626900	DECEMBER	0.00	357.80
111100	478729	01/19/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	107.42
111100	478729	01/19/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
TOTAL CHECK									5,457.59
111100	478750	01/19/17	13241	CHICK-FIL-A	19923047799000	649700	LUNCHES FOR STAFF D	0.00	285.00
111100	478755	01/19/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	105.00
111100	478755	01/19/17	31374	CHILDTIME ACADEMY	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	219.00
111100	478757	01/19/17	26858	CHRISTINA HARRIS VE	199130027990DR	641100	MEALS-TETA THEATRE	0.00	136.00
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,632.38
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.67
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	89.63
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	107.18
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	119.62
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	33.37
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	33.37
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	33.37
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199519427990EM	625500	W/GOLF COURSE	0.00	33.37
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	47.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HIGH	0.00	51.30
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	56.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MS	0.00	56.17
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199519357990EM	625500	W/OLD BOWIE	0.00	67.19
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	68.91
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	72.59
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	76.69
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	81.44
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	135.22
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	287.79
111100	478764	01/19/17	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,025.15
TOTAL CHECK								0.00	13,361.26
111100	478766	01/19/17	2895	CITY OF PHARR	19952869799STU	621900	OPEN P.O. TO PAY FO	0.00	600.00
111100	478766	01/19/17	2895	CITY OF PHARR	19952869799STU	621900	OPEN P.O. TO PAY FO	0.00	550.00
TOTAL CHECK								0.00	1,150.00
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	46.94
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	52.84
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	55.25
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	57.40
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	58.47
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	62.22
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	65.52
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	68.38
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	68.92
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	70.80
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	88.75
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	91.70
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	93.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	94.65
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	106.61
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	111.98
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	112.55
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	122.17
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	125.29
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	241.48
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	243.30
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	294.95
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	329.85
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	834.77
111100	478768	01/19/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,117.20
TOTAL CHECK									4,800.47
111100	478772	01/19/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	38.00
111100	478772	01/19/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
TOTAL CHECK									78.00
111100	478783	01/19/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ IS A	0.00	24.00
111100	478783	01/19/17	3165	CORINA F RAMIREZ	199218727990E2	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	478783	01/19/17	3165	CORINA F RAMIREZ	199218727990E2	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									108.00
111100	478784	01/19/17	1354	CORY'S CAKES	19923002799000	649700	WORKDAY JAN. 6, 201	0.00	170.00
111100	478784	01/19/17	1354	CORY'S CAKES	19923002799000	649700	DELIVERY CHARGE	0.00	2.00
111100	478784	01/19/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE AN	0.00	100.00
111100	478784	01/19/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE AN	0.00	105.00
111100	478784	01/19/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE AN	0.00	127.00
TOTAL CHECK									504.00
111100	478790	01/19/17	3955	CYNTHIA E ALMAGUER	199130017990DR	641100	MEALS AND MILEAGE F	0.00	240.21
111100	478790	01/19/17	3955	CYNTHIA E ALMAGUER	199130017990DR	641100	MEALS AND MILEAGE F	0.00	144.00
TOTAL CHECK									384.21
111100	478813	01/19/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	143.15
111100	478813	01/19/17	30696	DOGGETT FREIGHTLINE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	316.75
111100	478813	01/19/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	1 DASHBOARD HEATER	0.00	1,052.63
111100	478813	01/19/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	204.84
111100	478813	01/19/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	143.15
TOTAL CHECK									1,860.52
111100	478814	01/19/17	32403	DOMINE CATERING LLC	199118727990CC	649700	INVOICE 186 - JANUA	0.00	630.00
111100	478818	01/19/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	OSMO GENIUS KITS	0.00	990.00
111100	478818	01/19/17	33150	DOYLENE & ASSOCIATE	199128727990LI	639900	SHIPPING AND HANDLI	0.00	99.00
TOTAL CHECK									1,089.00
111100	478820	01/19/17	16651	DURHEIM, MARY M.	19913872799004	629100	CONSULTANT SERVICES	0.00	1,100.00
111100	478828	01/19/17	30712	EL MANJAR BAKERY LL	19923002799000	649700	PROFESSIONAL DEVELO	0.00	250.20
111100	478835	01/19/17	15819	EMBASSY SUITES	199218727990E1	641100	I. ALVAREZ ATTENDIN	0.00	260.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478836	01/19/17	15819	EMBASSY SUITES	199218727990SE	641100	TASA MIDWINTER CONF	0.00	260.50
111100	478837	01/19/17	15819	EMBASSY SUITES	199218727990E2	641100	LODGING FOR CORINA	0.00	260.50
111100	478838	01/19/17	15819	EMBASSY SUITES	199128727990LI	641100	PLEASE PAY FOR 5 NI	0.00	995.00
111100	478838	01/19/17	15819	EMBASSY SUITES	199128727990LI	641100	TAXES AND FEES	0.00	89.55
TOTAL CHECK								0.00	1,084.55
111100	478847	01/19/17	11267	EXPRESS TRAVEL	199238727990ED	641100	ATTENDING NATIONAL	0.00	1,142.20
111100	478847	01/19/17	11267	EXPRESS TRAVEL	199238727990ED	641100	FLIGHT FOR REBECCA	0.00	1,142.20
111100	478847	01/19/17	11267	EXPRESS TRAVEL	199238727990ED	641100	FLIGHT FOR GRACIELA	0.00	1,142.20
111100	478847	01/19/17	11267	EXPRESS TRAVEL	199238727990ED	641100	FLIGHT FOR YVETTE M	0.00	1,142.20
111100	478847	01/19/17	11267	EXPRESS TRAVEL	199238727990ED	641100	FLIGHT FOR JILL WRI	0.00	1,142.20
TOTAL CHECK								0.00	5,711.00
111100	478850	01/19/17	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE RADAR	0.00	4,899.00
111100	478853	01/19/17	31589	FLEETPRIDE INC.	199	131301	BATTERY GROUP 65 SE	0.00	309.85
111100	478853	01/19/17	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	15.00
111100	478853	01/19/17	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	9.99
111100	478853	01/19/17	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	267.50
111100	478853	01/19/17	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	267.50
TOTAL CHECK								0.00	869.84
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1138CC1 INFINITE IN	0.00	8.26
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1479JB6 LAST SEEN L	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0982YV9 LOSER TAKE	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1166RB6 LEARNING TO	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1377FA1 MAGNOLIA	0.00	8.26
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0815 WZ3 THE MAY QU	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0686YV0 ORBITING JU	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0979VV6 RHYTHM RID	0.00	19.04
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1140DA7 THE SAFEST	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0966AX5 THE SERPENT	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0967DX3 TELL ME THR	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0790DW8 THE RANGING	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0650ZR0 THIS SIDE O	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0516HY9 THE WAY I U	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0983HV1 THE WEIGHT	0.00	15.75
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0749UW1 WHAT WE SAW	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0580CF7/ABSENT	0.00	15.39
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0876NN9/AND THE MOU	0.00	17.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	30476U9/BEFORE I DI	0.00	15.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0980GJ7/DEAD GIRLS	0.00	16.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0527TU5/FLOWERS IN	0.00	13.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	15131T6/HARRY POTTE	0.00	31.62
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0567HE9/HEART OF GL	0.00	16.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	07650-7/THE HOBBIT,	0.00	17.18
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0468EN2/NARUTO 3-IN	0.00	13.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	0691QX2 ALL AMERICA	0.00	14.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	1141VA4 AND I DARKE	0.00	15.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0529DZ2 AWAY RUNNIN	0.00	12.34
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0451BZ9 THE BITTER	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0468UZ7 BURN BABY B	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0831UY6 CHARACTER,	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1220UA4 THE CROWNS	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0712DZ1 EVERY EXQUI	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	0452FZ4 EXIT, PERSU	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1140RC5 THE FEMALE	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1446WB5 GIRL IN PIE	0.00	15.75
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1044HA7 HIGHLY ILLO	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120097990LI	632800	1451GB2 HOLDING UP	0.00	14.93
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0450SZ6 - THE PASSI	0.00	16.29
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0603KY0 - PAX	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0749SV9 - RANDOMS	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1049AA8 - THE READE	0.00	17.15
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0607NY8 - REIGN OF	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1382WA9 - RUINED	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0592RYX - SALT TO T	0.00	16.29
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0971TW9-THE SCORPIO	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0508GU6 - SERAFINA	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0560RV6 - THE SEVEN	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0559YU0 - SHADOWS O	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0753ZT0 - SHADOWSHA	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0730HW4 - THE SHRUN	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0879QR2 - SHUTTER	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0559ZU8 - SIMON THO	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0980PV0 - SIX OF CR	0.00	16.29
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0807HZ1 - SLACKER	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0819SV7 - SOUNDLESS	0.00	17.15
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1383KA8 - THIS IS M	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0885VWX - TICKET TO	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0810RX9 - THE TIN S	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1389AA3 - THE TREAS	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0932RY5 - TRU AND N	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0582BY8 - UNDER THE	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1389GA7 - A WEEK OF	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1042ZA5 - WHEN FRIE	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0869KV6 - WOLF BY W	0.00	15.45
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0493UZ1 - WOLF HOLL	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0505KU6 - ZERO DAY	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	CATALOGING AND PROC	0.00	49.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0679DV1 - MAX HELSI	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0709UZ4 - MAYDAY	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0658TT4 - MECHANICA	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1379TA6 - MS BIXBY'	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0789AW8 - NEED	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0781YX3 - THE NEST	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0750CW9 - NEWT'S EM	0.00	16.29
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0907LV2 - THE NIGHT	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1043GA3 - OUTRUN TH	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0807NZ5 - P.S. I LI	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1058UB0 BIG NATE FL	0.00	12.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1303CC2 BIG NATE FU	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1186BD7 BIG NATE GO	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007KB4 BIG NATE: G	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007FB8 BIG NATE: I	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007NB6 BIG NATE: M	0.00	15.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1193VD9 BIG NATE: R	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007MB9 BIG NATE'S	0.00	17.06
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007GB5 BIG NATE: S	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0725LWX BIG NATE ST	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007CB6 BIG NATE:TH	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1007HB2 BIG NATE: W	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0394TU5 BIG NATE: W	0.00	15.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	29778J5 CAN I PLAY	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0546TS3 THE COLD PE	0.00	15.34
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0779ZY0 DANGER IN A	0.00	11.66
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0856ZW9 THE DARK CO	0.00	14.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1518DAX DOG MAN	0.00	17.08
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	09162N8 ELEPHANTS C	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1064UC9 THE ERUPTIO	0.00	10.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0909PZ7 EVA AND THE	0.00	10.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0781BY0 EVA'S TREET	0.00	10.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0919NP6 FRANK PEARL	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0860LE7 GIRL'S BEST	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0383EN7 HAPPY BIRTH	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0994AH8 HARRY POTTE	0.00	17.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0545VS1 THE HAUNTED	0.00	15.34
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0557NS1 THE HOUSE O	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0943DN5 THE HOWLING	0.00	14.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0534GV5 I'M A FROG!	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	053DV3 I WILL TAKE	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0585MM9 JESSICA FIN	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1395FB8 JUDY MOODY	0.00	13.64
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0989MU8 JUDY MOODY	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0521JX9 JUDY MOODY,	0.00	11.21
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	32252WX JUDY MOODY	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0989PUX JUDY MOODY	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0690HHX LETS GO FOR	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0780CY1 LONG RAOD T	0.00	11.66
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0442FU8 THE LOST HE	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0917WM4 THE MARK OF	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	37412W8 MISS ALAINE	0.00	12.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1441WB7 MRS. MOODY	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0535GV1 MY NEW FRIE	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0909RZ1 THE MYSTERI	0.00	10.76
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1261TDX NATE EL GRA	0.00	14.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0857AW3 PAN'S REALM	0.00	14.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0787YWX THE PIGEON	0.00	18.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0917SZ1 RACE THE SO	0.00	11.66
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0780WY7 RESCUE ON T	0.00	11.66
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0528WR9 RICKY RICOT	0.00	11.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0718UN5 ROCKY ZANG	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0943CN8 THE SECRET	0.00	14.49

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ACCOUNTING PERIOD: 6/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0799JK0 SHOULD I SH	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 19913117799000	649700	0917ZM6 THE SON OF	0.00	13.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0567YV1/P.S. I STIL	0.00	16.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0919WX7/THE PAPER M	0.00	13.54
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0891GS8/REASON TO B	0.00	15.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0820YY3/THE RULE OF	0.00	9.06
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0820YY3/THE RULE OF	0.00	9.06
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0922AD4 SANTUM	0.00	16.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0022NX1/SAPPHIRE BL	0.00	17.18
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	39475N3/THE SECRET	0.00	14.55
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0943LPX SINSAJO	0.00	26.23
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0449CZ1/A TORCH AGA	0.00	36.11
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	07804R6/VALLIANT :	0.00	16.28
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0468EN2/NARUTO 3-IN	0.00	13.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0593ZQ9 13 WORDS...	0.00	12.48
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0672TZ6 THE AMAZING	0.00	18.00
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	00337U2 AMULET BOOK	0.00	20.70
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0525PU3 ATLANTIS	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0791DM2 THE BERMUDA	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	02314U7 THE BFG	0.00	12.65
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0791EMX BIGFOOT	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	35803W1 BONE 6, OLD	0.00	17.12
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	20008W8 BONE 8, TRE	0.00	17.12
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1385CC9 CIRCUS MIRA	0.00	13.43
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0532VU3 CLEOPATRA I	0.00	17.12
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0907WZ5 CLEOPATRA I	0.00	17.12
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0532YU5 CLEOPATRA I	0.00	17.12
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1551LA5 CODING, BUG	0.00	19.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0668KZ3 CRENSHAW	0.00	18.00
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0987NN5 THE DARK	0.00	18.00
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0516YV8 DARTH PAPER	0.00	11.87
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0624PU1 DRAGONS BEW	0.00	19.52
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0673FZ0 ECHO	0.00	20.04
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	31970XX EDWARD THE	0.00	12.46
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	37370X4 EDWINA THE	0.00	12.46
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1482FAX EMPEROR PIC	0.00	11.87
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0512UV3 ENDERS GAME	0.00	17.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	39687B7 THE ENORMU	0.00	12.65
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0890HN8 ESCAPE DE H	0.00	12.07
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0525QUO ESP	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0257RWX FANTASTIC M	0.00	18.09
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0673AZ4 A FINE DESS	0.00	18.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1058YBX THE FOG DIV	0.00	12.46
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0747GT2 A HANDFUL O	0.00	14.09
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0710BU3 HARRIET THE	0.00	10.78
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0974ZV3 HELLO RUBY:	0.00	14.09
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0514GV4 HIAWATHA AN	0.00	16.54
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0375RHX JAMES AND T	0.00	19.07
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	3944W2 THE LITTLE O	0.00	12.46
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0791HM1 THE LOCH NE	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0588EXX LOWRIDERS I	0.00	14.40
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	16267B1 MATILDA	0.00	14.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0672ZZX MESMERIZED:	0.00	18.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0372ZZX MESMERIZED	0.00	18.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0742YQ7 MR. PANTS 1	0.00	12.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0705CSO MR. PANTS.2	0.00	12.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0718KV8 MR. PANTS,3	0.00	10.78
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1048EAO MR. PANTS 4	0.00	10.78
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1551NAX ONLINE SAFE	0.00	19.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	1076BA2 PESADILLAS	0.00	14.89
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0755JP4 POEMS IN TH	0.00	19.40
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0088PPI QUIEN ES TU	0.00	11.29
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0688EY2 RAINDROPS O	0.00	18.51
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	153EA1 RATSCALIBUR	0.00	13.43
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	39763Q3 REVOLTING R	0.00	12.65
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0572VXX ROLLER GIRL	0.00	16.59
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0812JA5 THE SECRET	0.00	11.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	052TU2 STONEHENGE	0.00	18.97
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0672YZ2 THE TERRIBL	0.00	15.96
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0514ZV2 THE TERRIBL	0.00	11.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	35551X0 THANK YOU S	0.00	12.65
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	32004Y9 THE TWITS	0.00	13.23
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0917UZ6 UNUSUAL CHI	0.00	11.80
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	3454OX2 LA VIEJECIT	0.00	12.46
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0794PV2 WHAT IS COM	0.00	19.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	00516R9 WITCHES	0.00	18.09
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	0749TTTX WOOF: A	0.00	14.09
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	47F9DD7 ALICE IN WO	0.00	5.82
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	TOTAL CATALOGING AN	0.00	2.42
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121297990LI	632801	TOTAL CATALOGING AN	0.00	2.13
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0691QX2 - ALL AMERI	0.00	15.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0608VR5 - ALLFALL D	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0723KY6 - THE APPLE	0.00	15.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0679NW2 - BEASTLY B	0.00	15.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0697EY1 - THE BLACK	0.00	14.38
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0945PV0 - THE BLACK	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0606JY2 - BLUESCREE	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0957HX7 - THE BORDE	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0510MT6 - CATCH YOU	0.00	14.55
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0761QY9 - THE CHARM	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0509UT6 - CHOOSING	0.00	16.26
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0820SV5 - CODE OF H	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0739TV0 - CONNECT T	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1475RB9 - THE COURA	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0650YTX - COURT OF	0.00	15.45
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0959KX1 - THE EYE O	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1517EA0 - FALLING O	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0674PU9 - FERALS	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0450RZ9 - THE FORBI	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0555UV4 - FUZZY MUD	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1046JA4 - THE GALLE	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1163KC4 - GHOST	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1391BA5 - THE GIRL	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0675EZ6 - THE GLITT	0.00	17.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0959ZX0 - GOING WHE	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1141FC4 - GOING WIL	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0463VZ2 - HOUR OF T	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0667RS0 - I DON'T K	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0914JU6 - THE IMPRO	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0678CZ0 - INTO THE	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1004FA0 - THE IRON	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0509EU8 - THE ISLE	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	00871QV4 - IT'S A W	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0704JS5 - KALAHARI	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0909SZ9 THE SPY'S S	0.00	10.76
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1440VXBX STINK MOOD	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	16813U9 THERE IS A	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0741MD7 TIME TO SLE	0.00	14.31
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0515UX9 TRIPLE PET	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0860KEX VANISHING A	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0964AU8 WAITING IS	0.00	13.61
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1050JC8 WARM HEARTS	0.00	10.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0857BW0 THE WICKED	0.00	14.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0857CW8 THE WISHING	0.00	14.49
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0546US0 THE WITCH'S	0.00	15.34
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0782FY6 A WOODLAND	0.00	10.71
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	PO TO PURCHASE BOOK	0.00	10.41
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	1032LB6 BABYMOUSE.	0.00	12.13
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0594JC4 BAD KITTY M	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0840RZ1 BAD KITTY:	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0648NM8 BAD KITTY S	0.00	12.81
111100	478857	01/19/17	30895	FOLLETT SCHOOL	SOLU 199121177990LI	632801	0533GV9 A BIG GUY T	0.00	13.61
TOTAL CHECK									3,893.08
111100	478859	01/19/17	32000	FRIES RESTAURANTS M	19913108799000	649700	SAUSAGE BISCUITS	0.00	73.92
111100	478859	01/19/17	32000	FRIES RESTAURANTS M	19913108799000	649700	30 CROSSIANT SAUSAG	0.00	32.00
TOTAL CHECK									105.92
111100	478860	01/19/17	33221	FUJITSU COMPUTER PR	19941702799000	624900	REPAIR PART,CONTROL	0.00	3,120.00
111100	478860	01/19/17	33221	FUJITSU COMPUTER PR	19941702799000	624900	CHARGEABLE SERVICES	0.00	650.00
TOTAL CHECK									3,770.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	2016-2017 FUN DANC	0.00	1,400.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMP. FEE FOR	0.00	1,700.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMP. FEE FOR	0.00	1,300.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMP. FEE FOR	0.00	1,500.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMPETITION FE	0.00	1,600.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMPETITION FE	0.00	1,200.00
111100	478861	01/19/17	32395	FUN CHEER	199368697910CW	641200	TEAM COMPETITION FE	0.00	1,500.00
TOTAL CHECK									10,200.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR SATURDAY	0.00	25.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR SATURDAY	0.00	60.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR SATURDAY	0.00	35.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR SATURDAY	0.00	30.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR SATURDAY	0.00	55.00

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111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19923047799000	649700	PURCHASE LUNCH FOR	0.00	110.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19923047799000	649700	PURCHASE LUNCH FOR	0.00	30.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	110.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	125.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	DECEMBER 3RD	0.00	125.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	DECEMBER 10TH	0.00	125.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR STUDENTS	0.00	227.07
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	PIZZA FOR STUDENTS	0.00	25.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19923047799000	649700	LUNCH FOR STAFF DUR	0.00	125.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19923047799000	649700	LUNCH FOR STAFF DUR	0.00	15.00
111100	478862	01/19/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	PIZZA FOR BENCHMARK	0.00	250.00
TOTAL CHECK								0.00	1,472.07
111100	478863	01/19/17	31079	GAIL'S FLAGS, INC.	199519367990MO	631800	8573 YELLOW PUTTING	0.00	320.00
111100	478863	01/19/17	31079	GAIL'S FLAGS, INC.	199519367990MO	631800	S856RFN PUTTING GRE	0.00	143.00
111100	478863	01/19/17	31079	GAIL'S FLAGS, INC.	199519367990MO	631800	#700-100 EVERSARP	0.00	70.00
111100	478863	01/19/17	31079	GAIL'S FLAGS, INC.	199519367990MO	631800	SHIPPING	0.00	59.50
TOTAL CHECK								0.00	592.50
111100	478875	01/19/17	5541	GCR TIRE CENTERS	19934945799000	629901	SCRAP DISPOSAL WITH	0.00	273.00
111100	478875	01/19/17	5541	GCR TIRE CENTERS	19934945799000	629901	SCRAP DISPOSAL WITH	0.00	218.00
111100	478875	01/19/17	5541	GCR TIRE CENTERS	19934945799000	629901	SCRAP DISPOSAL WITH	0.00	7.37
111100	478875	01/19/17	5541	GCR TIRE CENTERS	19934945799000	629901	SCRAP DISPOSAL WITH	0.00	4.10
TOTAL CHECK								0.00	502.47
111100	478878	01/19/17	5078	GILBERTO ZEPEDA JR	199138727990MU	641100	MEALS FOR GILBERTO	0.00	136.00
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199110427110PE	639900	ITEM# 93-011 RAINBO	0.00	40.45
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199110427110PE	639900	ITEM# 73-641 COACHI	0.00	250.20
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199110427110PE	639900	ITEM# 70-571 CABLE	0.00	125.50
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	PO TO PURCHASE FROM	0.00	294.30
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	68-595 ULTRA FIT AE	0.00	53.60
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	73-548 ULTRA FIT VI	0.00	99.75
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	70-082 CONDITIONING	0.00	53.90
111100	478882	01/19/17	1558	GOPHER ACTIVEWEAR &	199111267110PE	639900	73-812 UF RBR HEX D	0.00	55.90
TOTAL CHECK								0.00	973.60
111100	478889	01/19/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	11,001.60
111100	478898	01/19/17	30881	HESSELBEIN TIRE SOU	199	131301	26X12.00-12 TRENCH	0.00	272.00
111100	478899	01/19/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	18.20
111100	478899	01/19/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INV#990002554 12/31	0.00	51.60
TOTAL CHECK								0.00	69.80
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	123.07
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	51.96
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.81
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	43.12
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.59
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	45.46
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.98
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.97
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.86
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.34
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	43.07
111100	478902	01/19/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.36
TOTAL CHECK								0.00	3,075.00
111100	478905	01/19/17	20456	HILTON AUSTIN AIRPO	19923045799000	641100	PLEASE HLD CK 4 PIK	0.00	516.66
111100	478907	01/19/17	20456	HILTON AUSTIN AIRPO	19923041799000	641100	LODGING FOR LARISSA	0.00	344.44
111100	478923	01/19/17	24681	HOLIDAY INN EXPRESS	199419417990DS	641100	CONFIRMATION #64202	0.00	123.69
111100	478931	01/19/17	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.98
111100	478931	01/19/17	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	170.80
111100	478931	01/19/17	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	78.85
111100	478931	01/19/17	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.26
TOTAL CHECK								0.00	274.89
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	21.54
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.07
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	23.40
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	32.40
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	37.89
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.16
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.43
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	51.15
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	98.67
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	129.62
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	161.79
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	182.23
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	182.23
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	182.23
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	192.91
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	238.06
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	258.50
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.57
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	11.20
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	15.16
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.25
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	336.52
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	355.32
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	364.48
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	400.07
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	448.42
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	466.23
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	4,893.90
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	4,999.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,324.69
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	6,373.59
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	6,419.09
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	7,196.74
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	7,320.71
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	7,616.62
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	7,771.88
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	7,879.77
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	7,996.90
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	8,308.41
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	8,355.24
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	8,546.14
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,917.85
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	9,061.28
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,330.65
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	10,770.81
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	14,001.49
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	22,805.99
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	26,306.29
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	26,625.27
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	31,940.27
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	489.70
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	494.22
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	501.17
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	506.94
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	514.03
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	517.40
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	522.20
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	544.32
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	553.58
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	656.72
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	665.76
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	676.35
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	683.00
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	698.35
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	708.27
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	743.63
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	751.26
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	752.24
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	754.04
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	824.06
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	834.52
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	859.13
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	887.87
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	897.14
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	926.26
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	936.76
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	996.09
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	1,019.57
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,118.18
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,140.64
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,154.40

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111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	1,461.95
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,528.40
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	1,653.03
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	1,779.87
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,843.36
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,848.60
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	1,974.67
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,029.89
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLDHSE	0.00	2,128.66
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	2,169.40
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,182.34
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,201.67
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	3,797.12
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	3,851.73
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	3,964.62
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	4,036.69
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,065.46
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,369.41
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,411.31
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	4,472.82
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	4,744.18
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	4,774.09
TOTAL CHECK									351,721.80
111100	478938	01/19/17	30392	HUMBERTO C SALINAS	19934945799000	641100	HUMBERTO SALINAS RE	0.00	34.00
111100	478940	01/19/17	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: P	0.00	70.00
111100	478941	01/19/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	460V CONDENSER	0.00	1,180.00
111100	478941	01/19/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	460V A/H	0.00	645.00
111100	478941	01/19/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	15KW	0.00	155.04
TOTAL CHECK									1,980.04
111100	478944	01/19/17	15101	IRIS ALVAREZ	199218727990E1	641100	I. ALVAREZ ATTENDIN	0.00	110.50
111100	478944	01/19/17	15101	IRIS ALVAREZ	199218727990E1	641100	I. ALVAREZ ATTENDIN	0.00	108.00
TOTAL CHECK									218.50
111100	478945	01/19/17	15101	IRIS ALVAREZ	199218727990SE	641100	TASA MIDWINTER CONF	0.00	110.50
111100	478946	01/19/17	15101	IRIS ALVAREZ	199218727990E2	641100	MILEAGE FOR IRIS AL	0.00	110.50
111100	478956	01/19/17	1682	J.R. INC.	199417017990SM	639900	VIRCO #9018 18" STU	0.00	3,170.00
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	FURNITURE FOR NEW D	0.00	51,389.00
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #3 ACTIVITY TA	0.00	3,168.46
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #4A PRESCHOOL	0.00	1,913.00
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #4B PRESCHOOL	0.00	404.40
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #4C PRESCHOOL	0.00	888.00
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #4D PRESCHOOL	0.00	3,386.10
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #7 TEXT DOUBLE	0.00	982.92
111100	478956	01/19/17	1682	J.R. INC.	199231167990FB	639500	ITEM #10A CAFE TABL	0.00	421.65
111100	478956	01/19/17	1682	J.R. INC.	199231167990FB	639500	ITEM #10B CAFE TABL	0.00	1,018.45
111100	478956	01/19/17	1682	J.R. INC.	199231167990FB	639500	ITEM #10C CAFE TABL	0.00	38.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478956	01/19/17	1682	J.R. INC.	199111167110FB	639500	ITEM #14 TEACHERS C	0.00	11,454.75
TOTAL CHECK									78,234.93
111100	478957	01/19/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10660766 - RIGAUDO	0.00	6.50
111100	478957	01/19/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10660660 - SAILPR'	0.00	6.50
111100	478957	01/19/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4792248 - SONATA I	0.00	10.00
111100	478957	01/19/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	UIL CHORAL COLLECTI	0.00	120.00
TOTAL CHECK									143.00
111100	478958	01/19/17	33021	JADE, WYNDHAM	199138727990E2	641100	EVA "PATTY" DELGADO	0.00	269.12
111100	478959	01/19/17	3590	JAIME R BARBOZA	199519357990EM	641100	REIMBURSEMENT FOR T	0.00	136.00
111100	478962	01/19/17	32164	JAMES TAYLOR MAUPIN	199138727990MU	641100	MEALS FOR JAMES MAU	0.00	136.00
111100	478969	01/19/17	22372	JOHN DEERE COMPANY	199519367990MO	639544	JOHN DEERE 655 ROTA	0.00	2,241.23
111100	478971	01/19/17	30676	JOHNSON CONTROLS IN	199519367990MO	663900	SPLIT OUTDOOR 40-TO	0.00	20,389.20
111100	478971	01/19/17	30676	JOHNSON CONTROLS IN	199519367990MO	663900	SPLIT OUTDOOR 40-TO	0.00	29,492.66
TOTAL CHECK									49,881.86
111100	478973	01/19/17	0709	JON R TAYLOR	199218727990MU	641101	MEALS FOR JON TAYLO	0.00	136.00
111100	478975	01/19/17	1697	JONES SCHOOL SUPPLY	19911128711000	639900	ITEM NO. 7021 ACADE	0.00	147.00
111100	478984	01/19/17	31306	JULISSA RODRIGUEZ	199130027990DR	641100	MEALS- TETA THEATRE	0.00	136.00
111100	478987	01/19/17	24071	KANS & KEGS DRIVE T	19923108799000	649700	BREAKFAST TACOS	0.00	103.20
111100	478987	01/19/17	24071	KANS & KEGS DRIVE T	19913041799000	649700	TACOS FOR STAFF FOR	0.00	129.00
111100	478987	01/19/17	24071	KANS & KEGS DRIVE T	19913048799000	649700	BREAKFAST TACOS FOR	0.00	134.00
TOTAL CHECK									366.20
111100	478989	01/19/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	478989	01/19/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	550.00
111100	478989	01/19/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	CHILDCARE PAYMENT F	0.00	325.00
TOTAL CHECK									1,075.00
111100	478990	01/19/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	478990	01/19/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	478990	01/19/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE FOR NOVEMBE	0.00	120.00
111100	478990	01/19/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE FOR JANUARY	0.00	120.00
TOTAL CHECK									600.00
111100	478991	01/19/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	51.00
111100	478991	01/19/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	68.00
111100	478991	01/19/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	68.00
TOTAL CHECK									187.00
111100	479004	01/19/17	21236	LARISSA Y SAENZ	19923041799000	641100	MILAGE AND MEALS FO	0.00	334.91
111100	479004	01/19/17	21236	LARISSA Y SAENZ	19923041799000	641100	MILAGE AND MEALS FO	0.00	72.00
TOTAL CHECK									406.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479013	01/19/17	1268	LINEBARGER GOGGAN B	199	211000	NOVEMBER 2016 DELIN	0.00	35,126.43	
111100	479015	01/19/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00	
111100	479015	01/19/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	DECEMBER 5-9, 2016	0.00	200.00	
TOTAL CHECK									0.00	300.00
111100	479016	01/19/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	25.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	19913872799001	649700	STAFF DEVELOPMENT F	0.00	25.00	
111100	479016	01/19/17	28561	LITTLE CAESARS	19911002711000	649700	RE-OPEN	0.00	40.00	
TOTAL CHECK									0.00	90.00
111100	479017	01/19/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	153.00	
111100	479017	01/19/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	DECEMBER 12-16, 201	0.00	51.00	
TOTAL CHECK									0.00	204.00
111100	479022	01/19/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SWCHILDCA	0.00	180.00	
111100	479023	01/19/17	29787	LYNDA R SERNA	199138727990MU	641100	MEALS FOR LINDA RAE	0.00	136.00	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	199417357990BS	639700	QUOTE - B01JORH5PM	0.00	398.95	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	19911101711000	639900	BID ITEM 11-16-027	0.00	397.50	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	199128017990MS	639900	ITEM Q4X-00028 MS	0.00	65.90	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	19911002711000	639900	4GB MEMORY MODULE P	0.00	99.90	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	19911127711000	639900	BID ITEM # 23D OKI	0.00	912.36	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	19911124711000	639900	HITACHI SHORT THROW	0.00	617.73	
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	19911124711000	639900	CPD32WN ADAPTOR PLA	0.00	136.72	
TOTAL CHECK									0.00	2,629.06
111100	479055	01/19/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	209.79	
111100	479059	01/19/17	31899	MONITOR (THE)	199417287990PR	629400	HOLIDAY SONG BOOK A	0.00	318.00	
111100	479062	01/19/17	21473	MOODY GARDENS HOTEL	19913041799000	641100	LODGING FOR SUSIBET	0.00	210.92	
111100	479063	01/19/17	21473	MOODY GARDENS HOTEL	199130027990DR	641100	HOTEL - WHILE ATTEN	0.00	421.83	
111100	479064	01/19/17	21473	MOODY GARDENS HOTEL	199130027990DR	641100	HOTEL- ATTENDING TH	0.00	327.00	
111100	479065	01/19/17	21473	MOODY GARDENS HOTEL	199130037990DR	641100	LODGING FOR BRYAN H	0.00	210.92	
111100	479066	01/19/17	21473	MOODY GARDENS HOTEL	199130037990DR	641100	LODGING FOR THOMAS	0.00	210.91	
111100	479076	01/19/17	29353	NARCISO GARCIA	199419417990DS	641100	MILEAGE TO ATTEND T	0.00	77.90	
111100	479076	01/19/17	29353	NARCISO GARCIA	199419417990DS	641100	MEALS:	0.00	28.00	
TOTAL CHECK									0.00	105.90
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	DIFFERENTIAL SPINDL	0.00	368.28	
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	WASHER DIFFERENTIAL	0.00	4.84	
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631700	WASHER DIFFERENTIAL	0.00	3.28	
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	INJECTION NOZZLE RE	0.00	350.64	
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	GASKET PUMP	0.00	11.23	
111100	479078	01/19/17	28109	NEUHAUS & COMPANY,	199519367990MO	631602	WATER PUMP	0.00	322.78	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,061.05
111100	479079	01/19/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	272.00
111100	479083	01/19/17	5685	NORA RIVAS-GARZA	199218727990SE	641100	N. RIVAS-GARZA IS A	0.00	108.00
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	73.56
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	74.30
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	126.63
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	132.72
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	143.13
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	173.93
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	176.16
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	203.37
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	222.42
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	329.06
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	346.46
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	390.64
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	450.14
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	529.11
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	566.38
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	628.77
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	635.81
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	636.37
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	650.34
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	808.50
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	996.93
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,179.37
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,689.36
111100	479085	01/19/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	3,669.91
TOTAL CHECK								0.00	14,852.08
111100	479123	01/19/17	14187	PITNEY BOWES	19911003711000	639900	PITNEY BOWES INVOIC	0.00	117.00
111100	479124	01/19/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	479125	01/19/17	2040	PITSCO INC.	19911041711000	649500	FIRST, TECH CHALLEN	0.00	275.00
111100	479129	01/19/17	31418	PRECISION SAW & TOO	199	131100	OIL MIX 6.4 OZ STIL	0.00	1,099.90
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	230.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	128.50
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	118.75
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	84.00
111100	479131	01/19/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	192.00
TOTAL CHECK								0.00	1,103.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911113711000	649700	PAY FOR A STUDENT W	0.00	0.50
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	26.25
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OF BREAKFAST	0.00	19.25
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911002711000	649700	WALK OFF BREAKFAST	0.00	285.00
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	SHORT BREAKFAST IN	0.00	56.25
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911107711000	649700	PAYMENT FOR WALK OF	0.00	7.50
111100	479134	01/19/17	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE #137	0.00	22.75
TOTAL CHECK								0.00	417.50
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911122711000	629900	TO PAY INVOICE# 771	0.00	43.25
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911122711000	629900	TO PAY INVOICE# 769	0.00	210.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911002711000	629900	DISCIPLINARY REFERR	0.00	70.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911002711000	629900	2016-2017 BENCHMARK	0.00	190.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911134711000	629900	TARDY SLIPS	0.00	225.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911107711000	629900	PERFECT ATTENDANCE	0.00	62.50
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19941709799STU	629901	INVOICE #7636	0.00	210.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7725 STATE	0.00	60.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7726 KEYSTO	0.00	16.25
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7727 ASSEMB	0.00	75.00
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7728 DISTIN	0.00	131.25
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7729 ASSEMB	0.00	25.90
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7730 INVITE	0.00	13.40
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	19911009711000	629900	INVOICE 7731 DECISI	0.00	8.25
TOTAL CHECK								0.00	1,340.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911042711000	649400	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	1,082.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	1,013.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	1,025.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	122.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	122.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	134.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	337.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	345.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	307.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	322.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	326.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	295.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	291.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	288.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	299.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	299.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	3.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	11.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911011728000	649400		0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	53.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	46.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	72.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	69.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	69.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911042711000	649400	ALAMO MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911005726000	649400	PSJA SOTOMAYOR HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	268.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	184.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	172.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	188.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	195.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	199.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	199.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	199.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	241.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	222.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	207.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	211.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	261.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	261.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	261.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	261.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	215.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	245.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	19.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368697910CW	641200	PSJA ADM. BLDG.	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	30.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	26.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911113711000	649400		0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	15.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	161.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	153.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110077110RO	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911001711000	649400	PSJA HS	0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199368727990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	92.16
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	84.48
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199118727110ED	649400	PSJA ADM. BLDG.	0.00	80.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	38.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	42.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	403.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	418.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	414.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	199110027110RO	649400	PSJA MEMORIAL HS	0.00	395.52
TOTAL CHECK								0.00	24,599.04
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	DECEMBER COPIER	0.00	20.25
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	DECEMBER COPIES	0.00	33.15
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	19941701799000	639900	DECEMBER COPIES	0.00	58.14
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	DECEMBER COPIES	0.00	131.40
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	DECEMBER COPIES	0.00	29.07
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	DECEMBER COPIES	0.00	3.78
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	DECEMBER COPIES	0.00	29.10
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	DECEMBER COPIES	0.00	140.76
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	DECEMBER COPIES	0.00	207.78
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199218727990ED	639900	DECEMBER COPIES	0.00	0.36
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	DECEMBER COPIES	0.00	944.82
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	DECEMBER COPIES	0.00	157.74
111100	479225	01/19/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	DECEMBER COPIES	0.00	45.06
TOTAL CHECK								0.00	1,801.41
111100	479239	01/19/17	2933	REBECCA A LUNA	19923045799000	641100	MEALS	0.00	88.00
111100	479239	01/19/17	2933	REBECCA A LUNA	19923045799000	641100	RUSH- PERDIEM FOR R	0.00	332.77
TOTAL CHECK								0.00	420.77
111100	479250	01/19/17	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EX	0.00	90.00
111100	479252	01/19/17	26759	RIO PAPER & SUPPLY,	199519367990MO	639543	NOBLE FM-20 DS HEAV	0.00	1,159.40
111100	479252	01/19/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631600	GYM FLOOR CLEANER B	0.00	139.90
TOTAL CHECK								0.00	1,299.30
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781627176309 CLOSE	0.00	159.60
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781681916828 HOW I	0.00	119.70
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781683420873 HOW I	0.00	279.30
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781627177238 INSID	0.00	199.50
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781634300476 CONCE	0.00	159.70
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781621698630 DOG A	0.00	159.70
111100	479263	01/19/17	29413	ROURKE EDUCATIONAL	199121277990LI	632801	9781621698920 BIOME	0.00	159.70
TOTAL CHECK								0.00	1,237.20
111100	479265	01/19/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,450.00
111100	479265	01/19/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479265	01/19/17	26855	RUSH BUS CENTER, SA	19934945723000	631902	1 REMANUFACTURED TR	0.00	2,450.00
TOTAL CHECK									7,350.00
111100	479273	01/19/17	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	PURCHASE FOOD AND S	0.00	216.78
111100	479274	01/19/17	31138	SAM'S CLUB-FARIAS E	19913110799000	649700	FOR DRY GOODS AND S	0.00	223.39
111100	479275	01/19/17	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SNACKS FOR STUDENTS	0.00	107.82
111100	479275	01/19/17	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SNACKS FOR STUDENTS	0.00	199.72
111100	479275	01/19/17	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SNACKS FOR STUDENTS	0.00	96.26
111100	479275	01/19/17	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SNACKS FOR STUDENTS	0.00	232.48
TOTAL CHECK									636.28
111100	479276	01/19/17	31452	SAM'S CLUB-FORD ELE	19923108799000	649700	TO PURCHASE SNACKS	0.00	194.24
111100	479276	01/19/17	31452	SAM'S CLUB-FORD ELE	19923108799000	649700	TO PURCHASE SNACKS	0.00	126.12
TOTAL CHECK									320.36
111100	479277	01/19/17	23270	SAM'S CLUB-GARCIA E	19913127799000	649700	SNACKS FOR STAFF DE	0.00	69.86
111100	479277	01/19/17	23270	SAM'S CLUB-GARCIA E	19913127799000	649700	SNACKS FOR STAFF DE	0.00	85.44
TOTAL CHECK									155.30
111100	479278	01/19/17	31633	SAM'S CLUB-HUMAN RE	19921872799CIF	649700	COOKIES, SWEET & SA	0.00	254.80
111100	479279	01/19/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO B	0.00	91.51
111100	479280	01/19/17	33061	SAM'S CLUB-PSJA MEM	19923002799000	649700	DRINKS AND SNACKS F	0.00	239.67
111100	479280	01/19/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS AND SNACKS F	0.00	162.20
TOTAL CHECK									401.87
111100	479281	01/19/17	32127	SAM'S CLUB-PSJA NOR	19923003799000	639900	ITEMS NEEDED: NAPKI	0.00	26.80
111100	479281	01/19/17	32127	SAM'S CLUB-PSJA NOR	19923003799000	639900	ITEMS NEEDED: NAPKI	0.00	129.59
111100	479281	01/19/17	32127	SAM'S CLUB-PSJA NOR	19923003799000	649700	PSJA NORTH CHRISTM	0.00	98.59
111100	479281	01/19/17	32127	SAM'S CLUB-PSJA NOR	19923003799000	649700	4 LARGE TEA'S 1 COF	0.00	33.01
111100	479281	01/19/17	32127	SAM'S CLUB-PSJA NOR	19923003799000	649700	4 LARGE TEA'S 1 COF	0.00	15.87
TOTAL CHECK									303.86
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	DRINKS AND SNACK FO	0.00	69.84
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	ITEM# 561914 MEMBER	0.00	19.30
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#386438 FRITO-LAY C	0.00	59.82
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#201472 YOPLAIT YOG	0.00	42.93
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS CLA	0.00	31.92
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#72553 RED SEEDLESS	0.00	26.79
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#725545 GREEN SEEDL	0.00	29.48
111100	479282	01/19/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#362153 BANANAS	0.00	7.48
TOTAL CHECK									287.56
111100	479284	01/19/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING SALTY AND SW	0.00	115.48
111100	479284	01/19/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING SALTY AND SW	0.00	40.94
111100	479284	01/19/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING SALTY AND SW	0.00	139.86
TOTAL CHECK									296.28
111100	479285	01/19/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	159.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479291	01/19/17	21783	SANTEX TRUCK CENTER	199	131301	NAVISTAR AIR BAGS	0.00	714.00
111100	479291	01/19/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	162.17
111100	479291	01/19/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.80
111100	479291	01/19/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	146.50
111100	479291	01/19/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	169.20
TOTAL CHECK								0.00	1,216.67
111100	479313	01/19/17	25284	SOUTHERN TIRE MART	199	131301	275/65 R18 FIRESTON	0.00	282.00
111100	479313	01/19/17	25284	SOUTHERN TIRE MART	199	131301	265/70 R17 FIRESTON	0.00	774.00
111100	479313	01/19/17	25284	SOUTHERN TIRE MART	199	131301	265/75 R16 FIRESTON	0.00	968.00
TOTAL CHECK								0.00	2,024.00
111100	479314	01/19/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#ESRBLK - SHOULDER	0.00	76.25
111100	479314	01/19/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#J810ST-B - D'ADDAR	0.00	103.55
111100	479314	01/19/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#J810SF-B - D-ADDAR	0.00	103.55
111100	479314	01/19/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#299FF - SUPER-SENS	0.00	25.65
111100	479314	01/19/17	7954	SOUTHWEST STRINGS	199110467110MU	639954	#300F - SUPER SENSI	0.00	15.75
TOTAL CHECK								0.00	324.75
111100	479320	01/19/17	33257	SUMMER MARIE FLOWER	199138727990MU	641100	MEALS FOR SUMMER FL	0.00	136.00
111100	479323	01/19/17	28844	SUSIBETH ELISARRARA	19913041799000	641100	MEALS AND MILAGE FO	0.00	425.86
111100	479323	01/19/17	28844	SUSIBETH ELISARRARA	19913041799000	641100	MEALS AND MILAGE FO	0.00	108.00
TOTAL CHECK								0.00	533.86
111100	479326	01/19/17	2248	TASBO/TX. ASSO. OF	19934945799000	641100	TASBO 2017 ANNUAL C	0.00	495.00
111100	479327	01/19/17	2249	TASSP/TX. ASSO. OF	19923045799000	641100	RUSH- PLEASE REGIST	0.00	225.00
111100	479333	01/19/17	8970	TETA, INC.	199130037990DR	641100	REGISTRATION TO ATT	0.00	170.00
111100	479333	01/19/17	8970	TETA, INC.	199130037990DR	641100	REGISTRATION TO ATT	0.00	170.00
TOTAL CHECK								0.00	340.00
111100	479335	01/19/17	11177	TEXAS ASSESSMENT	19923041799000	641100	REGISTRATION FOR OF	0.00	145.00
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM: YT	0.00	100.00
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM : M	0.00	140.00
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM:MVT	0.00	75.00
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM :1R	0.00	26.95
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM:1R	0.00	80.85
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110467110MU	624900	REPAIRS	0.00	17.50
111100	479336	01/19/17	22959	TEXAS BAND AND ORCH	199110467110MU	624900	#140274 - TUBA #448	0.00	15.00
TOTAL CHECK								0.00	455.30
111100	479337	01/19/17	19408	TEXAS EDUCATION THE	199138727990MU	641100	CONVENTION FEES . T	0.00	50.00
111100	479337	01/19/17	19408	TEXAS EDUCATION THE	199138727990MU	641100	LATE FEES FOR YADIR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	479340	01/19/17	13449	TEXAS LIBRARY ASSOC	199138727990LI	641100	TLA CONFERENCE REGI	0.00	378.00
111100	479340	01/19/17	13449	TEXAS LIBRARY ASSOC	199138727990LI	641100	TLA CONFERENCE REGI	0.00	203.00
111100	479340	01/19/17	13449	TEXAS LIBRARY ASSOC	199138727990LI	641100	TLA CONFERENCE REGI	0.00	378.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479340	01/19/17	13449	TEXAS LIBRARY ASSOC	199138727990LI	641100	TLA CONFERENCE REGI	0.00	378.00
TOTAL CHECK								0.00	1,337.00
111100	479341	01/19/17	24001	TEXAS MUSIC FESTIVA	199110017110MU	639954	P O TO BUY COLPLAST	0.00	80.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	QUOTATION	0.00	120.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	ECITC-255700 MULTIC	0.00	384.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	SHIPPING	0.00	10.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	PRICE QUOTATION	0.00	360.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	ER4555 HEAVY DUTY W	0.00	96.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	I97-1585 MEDIUM PRE	0.00	66.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	LBTN BTN 750W	0.00	63.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	IS4-SCKT HPL SOCKET	0.00	85.00
111100	479342	01/19/17	2281	TEXAS SCENIC CO.	199110037110DR	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,194.00
111100	479343	01/19/17	2287	TEXAS SCHOOL PUBLIC	199338697990HS	641100	REGISTRATION FOR SP	0.00	250.00
111100	479345	01/19/17	33264	THOMAS GREEN	199130037990DR	641100	MEALS FOR THOMAS GR	0.00	136.00
111100	479346	01/19/17	20057	THOMAS W OAKS	199110017110RO	641200	REQUESTING MEALS FO	0.00	828.00
111100	479353	01/19/17	17937	TRI-COUNTY COMMUNIC	19923120799000	639900	MOTOROLA TWO-WAY RA	0.00	765.39
111100	479353	01/19/17	17937	TRI-COUNTY COMMUNIC	19923120799000	639900	PROGRAMMING	0.00	45.00
111100	479353	01/19/17	17937	TRI-COUNTY COMMUNIC	19923120799000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	820.39
111100	479355	01/19/17	4143	TSPRA	199419417990DS	641100	REGISTRATION FOR NA	0.00	250.00
111100	479364	01/19/17	25040	UNCLE ROY'S BBQ	199218727990ED	649700	NEW LEADER'S GRANT	0.00	70.00
111100	479364	01/19/17	25040	UNCLE ROY'S BBQ	19923112799000	649700	PURCHASE LUNCH TO T	0.00	54.25
TOTAL CHECK								0.00	124.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90

PENTAMATION ENTERPRISES
DATE: 02/03/2017
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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 186
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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 187
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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 02/03/2017
TIME: 11:05:04

PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 188
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479379	01/19/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
TOTAL CHECK								0.00	9,264.75
111100	479388	01/19/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	ECHO BLOWER PR770H	0.00	382.00
111100	479390	01/19/17	2398	VECO PRINTING	199417287990PR	639500	CLEAR ACRYLIC/ALUMI	0.00	1,079.00
111100	479392	01/19/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	479393	01/19/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	479394	01/19/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.24
111100	479396	01/19/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	479397	01/19/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	479398	01/19/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	479399	01/19/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23
111100	479400	01/19/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	307.18
111100	479401	01/19/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96
111100	479404	01/19/17	2410	W. W. GRAINGER INC.	199519367990MO	631602	RE-OPEN FOR FINAL P	0.00	40.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479405	01/19/17	2415	WAL-MART #397	19931129799000	649700	FOOD/SNACKS FOR COU	0.00	71.72
111100	479405	01/19/17	2415	WAL-MART #397	19923120799000	639900	BANKER BOXES/FILE S	0.00	16.88
111100	479405	01/19/17	2415	WAL-MART #397	19911134711000	639900	ONESIE YETTIS SNOWM	0.00	14.44
111100	479405	01/19/17	2415	WAL-MART #397	19911134711000	639900	MAINSTRAYS 60" CLOT	0.00	20.17
111100	479405	01/19/17	2415	WAL-MART #397	19911134711000	639900	24 PACK GENERA FOAM	0.00	54.61
111100	479405	01/19/17	2415	WAL-MART #397	19911134711000	639900	HOLIDAY TIME CHRIST	0.00	47.59
TOTAL CHECK								0.00	225.41
111100	479407	01/19/17	33050	WAUGH'S NURSERY & F	19911011728000	639900	POMEGRANATE PLANTS	0.00	139.96
111100	479407	01/19/17	33050	WAUGH'S NURSERY & F	19911011728000	639900	FIG PLANTS FOR (PBL	0.00	119.96
111100	479407	01/19/17	33050	WAUGH'S NURSERY & F	19911011728000	639900	2 BIRDS NETS	0.00	99.98
TOTAL CHECK								0.00	359.90
111100	479412	01/19/17	2443	WHATABURGER GENERAL	199118727110MU	649700	MEALS FOR TEACHERS	0.00	736.80
111100	479412	01/19/17	2443	WHATABURGER GENERAL	199118727110MU	649700	MEAL FOR TEACHERS A	0.00	147.84
TOTAL CHECK								0.00	884.64
111100	479417	01/19/17	21831	WILLIE'S BAR B.Q.	19923107799000	649700	RTI MEETING JANUARY	0.00	92.47
111100	479419	01/19/17	25632	YADIRA PENA	199138727990MU	641100	MEALS FOR YADIRA PE	0.00	136.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	JANUARY 2017	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	479459	01/26/17	16150	AAA CUSTOM & ELECTR	19911007711000	624900	MAINT. AGREEMENT #2	0.00	61.00
TOTAL CHECK								0.00	549.00
111100	479464	01/26/17	24267	ADVANCED COMM.	19921801799TEK	663500	AS PER ATTACHED SOL	0.00	29,956.50
111100	479464	01/26/17	24267	ADVANCED COMM.	19921801799TEK	663500	AS PER ATTACHED SOL	0.00	35,561.66
TOTAL CHECK								0.00	65,518.16
111100	479465	01/26/17	28372	AFP INDUSTRIES, INC	199	131100	INDOOR 4'X6' BROWN	0.00	5,776.00
111100	479465	01/26/17	28372	AFP INDUSTRIES, INC	199	131100	TEXAS FLAG 4'X 6',	0.00	1,039.80
111100	479465	01/26/17	28372	AFP INDUSTRIES, INC	199	131100	US FLAGS, 6' X 10',	0.00	695.20
TOTAL CHECK								0.00	7,511.00
111100	479471	01/26/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900		0.00	230.00
111100	479476	01/26/17	22179	ALVAREZ, GLORIA	199218727990E2	649700	BREAKFAST FOR JANUA	0.00	62.50
111100	479476	01/26/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR UPCOM	0.00	18.75
111100	479476	01/26/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR UPCOM	0.00	18.75
TOTAL CHECK								0.00	100.00
111100	479479	01/26/17	26281	ANIXTER, INC.	19921801799TEK	639900	ITEM 347922 CORNING	0.00	248.20
111100	479479	01/26/17	26281	ANIXTER, INC.	19921801799TEK	639900	ITEM 348025 CORNING	0.00	321.60
111100	479479	01/26/17	26281	ANIXTER, INC.	199128017990MS	639900	ITEM 347922 CORNING	0.00	248.20
111100	479479	01/26/17	26281	ANIXTER, INC.	199128017990MS	639900	ITEM 348025 CORNING	0.00	321.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,139.60
111100	479483	01/26/17	27418	ARGUINDEGUI OIL CO.	199	131300	GALLONS ULTRA LOW S	0.00	10,006.55
111100	479483	01/26/17	27418	ARGUINDEGUI OIL CO.	199	131300	GALLONS ULTRA LOW S	0.00	10,154.55
TOTAL CHECK								0.00	20,161.10
111100	479487	01/26/17	31628	AUSTIN AREA BRANCH	199138727990DY	641121	REGISTRATION FOR TH	0.00	170.00
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# SABGP1071	0.00	49.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# DICP2157	0.00	187.49
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# BEXM3	0.00	25.56
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# IMVPDH3WK	0.00	96.80
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# SABGP10727	0.00	49.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	ITEM# SABGP10746	0.00	49.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	SHIPPING & HANDLING	0.00	16.66
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	SHIPPING & HANDLING	0.00	10.99
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	SHIPPING & HANDLING	0.00	40.59
111100	479490	01/26/17	18777	B & H PHOTO-VIDEO	199118727110MU	639800	LG 27" ULTRA HD IPS	0.00	440.02
TOTAL CHECK								0.00	968.08
111100	479492	01/26/17	22046	BARNES & NOBLE	199128727990LI	632900	9780061853067	0.00	27.95
111100	479492	01/26/17	22046	BARNES & NOBLE	199128727990LI	632900	9781400049622	0.00	479.60
111100	479492	01/26/17	22046	BARNES & NOBLE	199419417990DS	632900	9780061964398 MULTI	0.00	345.44
TOTAL CHECK								0.00	852.99
111100	479496	01/26/17	33203	BEST WESTERN PLUS A	19913801799TEK	641100	HOTEL ACCOMMODATION	0.00	419.97
111100	479496	01/26/17	33203	BEST WESTERN PLUS A	19913801799TEK	641100	9% AUSTIN CITY TAX	0.00	37.80
TOTAL CHECK								0.00	457.77
111100	479500	01/26/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	INK/TONER FOR PRINT	0.00	126.34
111100	479500	01/26/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	TONER, C6100, CYN	0.00	126.34
111100	479500	01/26/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	TONER, C6100, YW	0.00	126.34
111100	479500	01/26/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	TONER, C6100, BK	0.00	77.91
111100	479500	01/26/17	28157	BUFFALO BUSINESS PR	19911001711000	639900	TONER, LJ 305A, BK	0.00	435.54
TOTAL CHECK								0.00	892.47
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	499.00
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	261.68
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	123.27
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	48.94
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	42.56
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	37.62
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	479501	01/26/17	1258	BURTON AUTO SUPPLY,	199519367990MO	624950	NIPAL 12X12 - HOSE	0.00	15.03
TOTAL CHECK								0.00	2,028.10
111100	479502	01/26/17	30295	BUSH SUPPLY	199519367990MO	631700	400V M595-TAP	0.00	988.13
111100	479502	01/26/17	30295	BUSH SUPPLY	199519367990MO	631700	MVR400/U/ED28MH	0.00	261.04
111100	479502	01/26/17	30295	BUSH SUPPLY	199519367990MO	631941	1000W M475 TAP KIT	0.00	913.10
111100	479502	01/26/17	30295	BUSH SUPPLY	199519367990MO	631941	MVR1000/U/BT37	0.00	412.88
111100	479502	01/26/17	30295	BUSH SUPPLY	199519367990MO	631941	150W M102/142 QUAD	0.00	257.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,832.67
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20785	0.00	195.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20466	0.00	195.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20611	0.00	275.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20622	0.00	185.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20628	0.00	185.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20632	0.00	150.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20641	0.00	145.00
111100	479503	01/26/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20750	0.00	145.00
TOTAL CHECK								0.00	1,475.00
111100	479504	01/26/17	31419	CALICO INDUSTRIES,	199	131301	SEIDMAN GNPR-LG IAH	0.00	230.40
111100	479504	01/26/17	31419	CALICO INDUSTRIES,	199	131301	SEIDMAN GRPR-MD-1 G	0.00	259.20
TOTAL CHECK								0.00	489.60
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	488.56
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911007711000	626900	ENCUMBRANCE FOR NOV	0.00	158.01
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911007711000	626900	DECEMBER	0.00	158.01
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911007711000	626900	NOVEMBER	0.00	228.55
111100	479507	01/26/17	25879	CANON U.S.A., INC.	19911007711000	626900	DECEMBER	0.00	228.55
111100	479507	01/26/17	25879	CANON U.S.A., INC.	199110027110MU	626900	36 MONTH STATE CONT	0.00	295.64
TOTAL CHECK								0.00	2,882.04
111100	479512	01/26/17	27503	CDWG, LLC	199538017990DP	639900	QUOTE #JHJT865 - SA	0.00	1,780.16
111100	479512	01/26/17	27503	CDWG, LLC	19911007711000	639900	TRIPP LITE 6' VGA M	0.00	99.80
TOTAL CHECK								0.00	1,879.96
111100	479513	01/26/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	20 GALS WATER HEATE	0.00	372.18
111100	479516	01/26/17	13241	CHICK-FIL-A	19911048711000	649700	MEALS FOR CFES STUD	0.00	168.00
111100	479516	01/26/17	13241	CHICK-FIL-A	199138727990CC	649700	INVOICE #035182533	0.00	106.25
TOTAL CHECK								0.00	274.25
111100	479523	01/26/17	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	70.00
111100	479531	01/26/17	25322	CITY OF PHARR POLIC	199529357990BS	621900	CITY OF PHARR OFFIC	0.00	29,085.82
111100	479534	01/26/17	10248	COMPUTER REPAIR CEN	199417357990PY	639800	HP PRO600 G2 ALL IN	0.00	3,745.00
111100	479537	01/26/17	1354	CORY'S CAKES	19911125711000	649700	CAKE FOR CHRISTMAS	0.00	83.00
111100	479537	01/26/17	1354	CORY'S CAKES	19923123799000	649700	PAY ADDITIONAL INVO	0.00	38.00
TOTAL CHECK								0.00	121.00
111100	479540	01/26/17	21776	DARCIA GARZA CUELLA	19923872799001	641100	D. CUELLAR ATTENDIN	0.00	8.00
111100	479540	01/26/17	21776	DARCIA GARZA CUELLA	19923872799001	641100	3 LUNCH @ 12.00	0.00	36.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479540	01/26/17	21776	DARCIA GARZA CUELLA	19923872799001	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK								0.00	92.00
111100	479546	01/26/17	22482	DELIA'S	19923042799000	649700	CHRISTMAS LUNCHEON	0.00	199.75
111100	479546	01/26/17	22482	DELIA'S	19911125711000	649700	TAMALES FOR DIA DE	0.00	39.95
111100	479546	01/26/17	22482	DELIA'S	19911125711000	649700	BREAKFAST FOR CHRIS	0.00	79.90
TOTAL CHECK								0.00	319.60
111100	479549	01/26/17	30442	DISCOUNT TWO WAY RA	19923125799000	639900	TWO WAY RADIOS NEED	0.00	1,105.00
111100	479549	01/26/17	30442	DISCOUNT TWO WAY RA	19923125799000	639900	PACKAGE FEE	0.00	325.00
111100	479549	01/26/17	30442	DISCOUNT TWO WAY RA	19923125799000	639900	SHIPPING COST	0.00	39.82
TOTAL CHECK								0.00	1,469.82
111100	479550	01/26/17	30899	DISCOVERY CHARTER B	199368697910CW	641200	TRIP#928 TRIP TO F	0.00	8,800.00
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 AIR CLEANER ASSEM	0.00	202.90
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	94.61
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	13.82
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	76.69
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	151.92
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	166.82
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	229.66
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	52.70
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.52
111100	479552	01/26/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	139.64
TOTAL CHECK								0.00	1,152.28
111100	479557	01/26/17	21037	DRURY INN & SUITES	19913801799TEK	641100	3 NIGHTS AT 174.79	0.00	524.37
111100	479557	01/26/17	21037	DRURY INN & SUITES	19913801799TEK	641100	CITY TAX @ 9% 15.73	0.00	47.19
TOTAL CHECK								0.00	571.56
111100	479560	01/26/17	30921	EDDIE'S	19921872799001	649700	MEETING ON COACHING	0.00	54.10
111100	479565	01/26/17	1462	EDUCATION SERVICE C	19923046799000	641100	REGISTRATION FEE FO	0.00	400.00
111100	479568	01/26/17	31113	ELIZABETH ANN GONZA	19931009799000	641100	E. GONZALEZ ATTENDI	0.00	382.27
111100	479568	01/26/17	31113	ELIZABETH ANN GONZA	19923009799000	641100	E. GONZALEZ ATTENDI	0.00	52.00
TOTAL CHECK								0.00	434.27
111100	479573	01/26/17	28039	EWING IRRIGATION	199	131100	TURFACE RED MOUND C	0.00	734.08
111100	479574	01/26/17	11267	EXPRESS TRAVEL	19921872799CIF	641100	AIR FLIGHT FOR CONF	0.00	582.50
111100	479576	01/26/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-659-3533	0.00	5.24
111100	479580	01/26/17	24807	FERNANDO GUAJARDO	19934945799000	641100	MILEAGE TO AUSTIN T	0.00	331.70
111100	479580	01/26/17	24807	FERNANDO GUAJARDO	19934945799000	641100	MEALS \$108	0.00	108.00
TOTAL CHECK								0.00	439.70
111100	479581	01/26/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	258.00
111100	479583	01/26/17	31589	FLEETPRIDE INC.	19934945723000	631902	OPEN PURCHASE ORDER	0.00	523.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479585	01/26/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	479587	01/26/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	JANUARY 21ST	0.00	125.00
TOTAL CHECK								0.00	215.00
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	60-550 GOPHER DIGRI	0.00	149.00
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	199111277110PE	639900	GY71-325 RAINBOW DU	0.00	239.80
111100	479603	01/26/17	1558	GOPHER ACTIVEWEAR &	199111277110PE	639900	GY71-342 SCREAMIN R	0.00	159.90
TOTAL CHECK								0.00	548.70
111100	479604	01/26/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
111100	479604	01/26/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	456.00
TOTAL CHECK								0.00	836.00
111100	479609	01/26/17	1573	GUMDROP BOOKS	199121227990LI	632801	NWP1029 SOCCER: SM	0.00	49.98
111100	479609	01/26/17	1573	GUMDROP BOOKS	199121227990LI	632801	LIBRARY SERVICES	0.00	3.71
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02898 PTER	0.00	18.59
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02901 TRIC	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02900 TIRA	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03249 DEIN	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03250 DIPL	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03251 ESPI	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03252 SAUR	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03253 TERA	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05037 I CAN	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05039 I CAN	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05040 I CAN	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05042 I CAN	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP0063 LOS P	0.00	140.65
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03960 LOS	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03961 LAGA	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03963 LOS	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03964 ZELD	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03965 UNA	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03966 EL H	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03967 EL T	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03969 VAMO	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS1605 A MEDI	0.00	99.61
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #BPP00878 MIS	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #BPP00880 MIS	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00406 LAS	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00407 LOS	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00408 LOS	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00409 EL C	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03952 JUAN	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03956 UN P	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02917 LA R	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02920 LA I	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02921 EL C	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03269 LA A	0.00	18.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03270 LA C	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03271 LA S	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03272 LA T	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL1216 AV PA	0.00	93.00
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02886 EL G	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03239 LA C	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02930 NATA	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05611 IT'S	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05612 MY PI	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05613 MEET	0.00	16.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00397 HALL	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00398 DIA	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00399 DIA	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #JMP00400 DIA	0.00	17.58
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #BPP0143 FUERA	0.00	210.97
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL1228 AV LO	0.00	55.80
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02937 LOS	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03244 LAS	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03245 LAS	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03246 LOS	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM#WGL03247 LOS T	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03305 AMAR	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03308 PURP	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03309 ROJO	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03310 VERD	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03761 CUAL	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03768 LA L	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03779 MI V	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03783 PUEB	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #RRK03785 UNA	0.00	19.54
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03278 CINC	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL03283 DIA	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02725 HOW	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02726 HOW	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02727 HOW	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02728 HOW	0.00	18.60
111100	479609	01/26/17	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK1797 PLANTS	0.00	60.58
TOTAL CHECK									1,913.19
111100	479610	01/26/17	21894	GUTIERREZ, RENE	199519367990MO	629900	DECOMPOSE GRANITE,	0.00	1,349.00
111100	479610	01/26/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPAIR 15 PARKING L	0.00	1,800.00
111100	479610	01/26/17	21894	GUTIERREZ, RENE	199519367990MO	629900	PERMIT FOR A NEW WA	0.00	1,990.00
TOTAL CHECK									5,139.00
111100	479613	01/26/17	31021	HAMPTON INN HOUSTON	19931009799000	641100	E. GONZALEZ ATTENDI	0.00	97.01
111100	479614	01/26/17	28837	HECTOR H RANGEL	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	479614	01/26/17	28837	HECTOR H RANGEL	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	479614	01/26/17	28837	HECTOR H RANGEL	199130027990MU	641101	TO PAY MEALS(BREAK	0.00	24.00
TOTAL CHECK									108.00
111100	479617	01/26/17	30881	HESELBEIN TIRE SOU	199	131301	225/75R15 ST TIRE	0.00	676.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479618	01/26/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	STANDARDIZE EQUIPME	0.00	1,260.52
111100	479621	01/26/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	BATTERY NEW STARTER	0.00	321.81
111100	479621	01/26/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MECHANIC PARTS	0.00	274.92
TOTAL CHECK									596.73
111100	479622	01/26/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	15KW HEATERS	0.00	155.04
111100	479623	01/26/17	1670	INTERSTATE MUSIC SU	199110447110MU	639500	BID LIST ITEM #12:	0.00	2,594.70
111100	479625	01/26/17	1682	J.R. INC.	199110427110FB	639500	FURNITURE FOR ALAMO	0.00	4,222.56
111100	479625	01/26/17	1682	J.R. INC.	199110427110FB	639500	FURNITURE FOR ALAMO	0.00	225.40
111100	479625	01/26/17	1682	J.R. INC.	199110427110FB	639500	ITEM #11 SQUARE OTT	0.00	1,214.72
TOTAL CHECK									5,662.68
111100	479626	01/26/17	29708	JAMES C MURRAY	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	479626	01/26/17	29708	JAMES C MURRAY	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	479626	01/26/17	29708	JAMES C MURRAY	199130027990MU	641101	TO PAY MEALS (BREA	0.00	24.00
TOTAL CHECK									108.00
111100	479629	01/26/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	2-TON PACKAGE UNIT	0.00	2,104.41
111100	479629	01/26/17	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	4-TON PACKAGE UNIT	0.00	2,437.50
111100	479629	01/26/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	RE-OPEN FOR PAYMENT	0.00	98.64
TOTAL CHECK									4,640.55
111100	479632	01/26/17	29705	JOSEPH A TORRES	199130027990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	479632	01/26/17	29705	JOSEPH A TORRES	199130027990MU	641101	TO PAY MEALS (LUNCH	0.00	24.00
111100	479632	01/26/17	29705	JOSEPH A TORRES	199130027990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
TOTAL CHECK									96.00
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781936129744 SAVE	0.00	43.00
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780763690779 A CHI	0.00	17.05
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780062409232 AS I	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781419721908 CURSE	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781481465656 FINDI	0.00	16.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780823421428 THE S	0.00	17.05
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780062391742 MY LA	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781626722651 MIGHT	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780425287750 UGLY	0.00	16.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780670785049M THE	0.00	16.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781626723405 PATHS	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780803739086 LION	0.00	14.80
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9780062397300 5 TIM	0.00	16.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	9781616205218 A FIE	0.00	17.30
111100	479635	01/26/17	29599	JUNIOR LIBRARY GUIL	199120477990LI	632800	PROCESSING FEE	0.00	20.00
TOTAL CHECK									280.90
111100	479636	01/26/17	24071	KANS & KEYS DRIVE T	199218727990SE	649700	BREAKFAST FOR MEETI	0.00	25.80
111100	479636	01/26/17	24071	KANS & KEYS DRIVE T	19913048799000	649700	BREAKFAST TACOS FOR	0.00	130.00
111100	479636	01/26/17	24071	KANS & KEYS DRIVE T	19913129799000	649700	FOOD/SNACKS BREAKFA	0.00	84.35
111100	479636	01/26/17	24071	KANS & KEYS DRIVE T	19931129799000	649700	FOOD/SNACKS BREAKFA	0.00	40.70

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111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	19911120711000	649700	BREAKFAST TACOS FOR	0.00	381.07	
111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	19911120711000	649700	BREAKFAST TACOS FOR	0.00	224.76	
111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	19921801799TEK	649700	BREAKFAST TACOS FOR	0.00	42.20	
TOTAL CHECK									0.00	928.88
111100	479637	01/26/17	32062	KARINA CRYSTELLE QU	199128727990LI	641100	PLEASE PAY KARINA Q	0.00	40.00	
111100	479637	01/26/17	32062	KARINA CRYSTELLE QU	199128727990LI	641100	PLEASE PAY KARINA Q	0.00	60.00	
111100	479637	01/26/17	32062	KARINA CRYSTELLE QU	199128727990LI	641100	PLEASE PAY KARINA Q	0.00	80.00	
TOTAL CHECK									0.00	180.00
111100	479638	01/26/17	32327	KARLA P MONTEMAYOR	19923118799000	641100	K. MONTEMAYOR IS AT	0.00	165.85	
111100	479638	01/26/17	32327	KARLA P MONTEMAYOR	19923118799000	641100	MEALS: 3B@\$8, 3L@\$1	0.00	108.00	
TOTAL CHECK									0.00	273.85
111100	479639	01/26/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	350.00	
111100	479642	01/26/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	1,738.00	
111100	479642	01/26/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	585.00	
111100	479642	01/26/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	562.00	
111100	479642	01/26/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	562.00	
TOTAL CHECK									0.00	3,447.00
111100	479644	01/26/17	32542	LAURA TREVINO RODRI	199128727990LI	641100	PLEASE PAY LAURA RO	0.00	40.00	
111100	479644	01/26/17	32542	LAURA TREVINO RODRI	199128727990LI	641100	PLEASE PAY LAURA RO	0.00	60.00	
111100	479644	01/26/17	32542	LAURA TREVINO RODRI	199128727990LI	641100	PLEASE PAY LAURA RO	0.00	80.00	
TOTAL CHECK									0.00	180.00
111100	479646	01/26/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	BALLEW CHILDCARE PA	0.00	60.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911042711000	649700	FEED STUDENTS AS A	0.00	110.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911006726000	649700	12 PIZZAS FOR FRIDA	0.00	30.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	199118727990CC	649700	PIZZA FOR NURSING S	0.00	15.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	60.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	15.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	65.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	65.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	30.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	70.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	53.96	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	75.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	100.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	170.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911048711000	649700	PIZZA FOR SATURDAY	0.00	65.00	
111100	479649	01/26/17	28561	LITTLE CAESARS	19911002711000	649700	TO PAY 45177	0.00	105.00	
TOTAL CHECK									0.00	1,028.96
111100	479651	01/26/17	22584	LIZETTE LONGORIA	19923048799000	641100	ATTENDING THE 2017	0.00	346.68	
111100	479651	01/26/17	22584	LIZETTE LONGORIA	19923048799000	641100	BREAKFAST	0.00	16.00	
111100	479651	01/26/17	22584	LIZETTE LONGORIA	19923048799000	641100	LUNCH	0.00	36.00	
111100	479651	01/26/17	22584	LIZETTE LONGORIA	19923048799000	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	430.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479654	01/26/17	0268	LRP PUBLICATIONS	199318817990CR	632900	OTHER HEALTH IMPAIR	0.00	31.95
111100	479654	01/26/17	0268	LRP PUBLICATIONS	199318817990CR	632900	ELS WITH DISABILITI	0.00	33.95
111100	479654	01/26/17	0268	LRP PUBLICATIONS	199318817990CR	632900	HOMEBOUND SERVICES	0.00	32.75
111100	479654	01/26/17	0268	LRP PUBLICATIONS	199318817990CR	632900	THE SECTION 504 TOO	0.00	41.95
111100	479654	01/26/17	0268	LRP PUBLICATIONS	199318817990CR	632900	SHIPPING/HANDLING	0.00	22.00
TOTAL CHECK								0.00	162.60
111100	479655	01/26/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	479655	01/26/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCAR	0.00	200.00
TOTAL CHECK								0.00	260.00
111100	479657	01/26/17	21004	M & A TECHNOLOGY, I	199537357990CP	624950	MAINTENANCE SUPPORT	0.00	2,955.00
111100	479661	01/26/17	26140	MARIA SHEILA SUMAYL	199128727990LI	641100	PLEASE PAY MARIA SH	0.00	40.00
111100	479661	01/26/17	26140	MARIA SHEILA SUMAYL	199128727990LI	641100	PLEASE PAY MARIA SH	0.00	60.00
111100	479661	01/26/17	26140	MARIA SHEILA SUMAYL	199128727990LI	641100	PLEASE PAY MARIA SH	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	479663	01/26/17	33044	MARISA O CAMPA	19913116799000	641100	REIMBURSEMENT ON HO	0.00	105.00
111100	479680	01/26/17	6123	MINERVA LAZO	199128727990LI	641100	PLEASE PAY MILEAGE	0.00	329.56
111100	479680	01/26/17	6123	MINERVA LAZO	199128727990LI	641100	PLEASE PAY MINERVA	0.00	40.00
111100	479680	01/26/17	6123	MINERVA LAZO	199128727990LI	641100	PLEASE PAY MINERVA	0.00	60.00
111100	479680	01/26/17	6123	MINERVA LAZO	199128727990LI	641100	PLEASE PAY MINERVA	0.00	80.00
TOTAL CHECK								0.00	509.56
111100	479682	01/26/17	24397	MOORE MEDICAL LLC	199118727110ED	639900	QUOTATION #966203 I	0.00	1,840.00
111100	479682	01/26/17	24397	MOORE MEDICAL LLC	199118727110ED	639900	QUOTATION #966203 I	0.00	9,200.00
TOTAL CHECK								0.00	11,040.00
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	PTO CLUTCH X500	0.00	187.66
111100	479690	01/26/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	OIL FILTER X500	0.00	103.70
TOTAL CHECK								0.00	291.36
111100	479691	01/26/17	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	192.00
111100	479703	01/26/17	32571	PCPC DIRECT, LTD	19911131711000	639900	P.O. TO PURCHASE U	0.00	599.90
111100	479714	01/26/17	22430	PLANK ROAD PUBLISHI	19911130711000	639901	INSTRUCTIONAL SUPPL	0.00	99.95
111100	479714	01/26/17	22430	PLANK ROAD PUBLISHI	19911130711000	639901	THE HIDDEN TREASURE	0.00	119.95
111100	479714	01/26/17	22430	PLANK ROAD PUBLISHI	19911130711000	639901	SHIPPING AND HANDLI	0.00	19.79
111100	479714	01/26/17	22430	PLANK ROAD PUBLISHI	19911130711000	639901	PROCESSING FEE/ X 1	0.00	2.50
TOTAL CHECK								0.00	242.19
111100	479717	01/26/17	30513	PROPERTY CASUALTY A	199519357990BS	642903	INVOICE #D10890916G	0.00	1,000.00
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911125711000	649700	DROPPED TRAY	0.00	5.25
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PAYM	0.00	20.00
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	INVOICE 13710 TO PA	0.00	22.75
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR INVO	0.00	11.00
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR WALK	0.00	6.75
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR DRO	0.00	99.50

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111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR INVO	0.00	167.25
111100	479719	01/26/17	1894	PSJA FOOD NUTRITION	19911125711000	649700	TO PAY FOR DROPPED	0.00	2.25
TOTAL CHECK								0.00	334.75
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	QUOTE FOR PRINTING	0.00	35.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	QUOTE FOR PRINTING	0.00	125.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923001799000	629900	QUOTE FOR PRINTING	0.00	75.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923001799000	629900	QUOTE FOR PRINTING	0.00	28.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923101799000	629900	STUDENT RELEASED EA	0.00	60.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	COLOR COPIES AND ST	0.00	279.75
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923003799000	629900	STAFF PARKING PERMI	0.00	62.50
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	2500 SET 2-PART NCR	0.00	325.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19921872799002	629900	INVOICE 7918 PRINTI	0.00	357.46
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19921872799001	629900	INVOICE 7918	0.00	192.54
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923106799000	629900	DANCE-RECEIPT BOOKS	0.00	50.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923106799000	629900	CHEER-RECEIPT BOOKS	0.00	50.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923106799000	629900	RECEIPT BOOKS-2 PAR	0.00	75.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923106799000	629900	PROJECT CARE-RECEIP	0.00	25.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19923106799000	629900	CHESS-RECEIPT BOOKS	0.00	50.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	19911008726000	629900	DECEMBER 2016 GRADU	0.00	162.50
TOTAL CHECK								0.00	1,952.75
111100	479723	01/26/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER CYAN HEW CE27	0.00	363.79
111100	479723	01/26/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER MAGENTA HEW C	0.00	363.79
111100	479723	01/26/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER YELLOW HEW CE	0.00	363.79
111100	479723	01/26/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER BLACK HEW CE2	0.00	222.69
111100	479723	01/26/17	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM # 9	0.00	399.00
TOTAL CHECK								0.00	1,713.06
111100	479729	01/26/17	2933	REBECCA A LUNA	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	63.03
111100	479729	01/26/17	2933	REBECCA A LUNA	199238727990ED	641100	BAGGAGE FEES (2)	0.00	50.00
TOTAL CHECK								0.00	113.03
111100	479733	01/26/17	20188	RGV PIZZA HUT, L.L.	19923107799000	649700	PIZZA FOR MEETING D	0.00	139.25
111100	479745	01/26/17	30910	RODRIGUEZ SCREEN PR	19923120799000	649900	POLO STYLE (RED) SH	0.00	1,296.00
111100	479745	01/26/17	30910	RODRIGUEZ SCREEN PR	19923120799000	649900	POLO STYLE (RED) SH	0.00	16.00
111100	479745	01/26/17	30910	RODRIGUEZ SCREEN PR	19923120799000	649900	POLO STYLE (RED) SH	0.00	6.00
111100	479745	01/26/17	30910	RODRIGUEZ SCREEN PR	19911120711000	639900	4 X 6 BANNER	0.00	252.00
TOTAL CHECK								0.00	1,570.00
111100	479752	01/26/17	26855	RUSH BUS CENTER, SA	19934945723000	631902	OPEN PURCHASE ORDER	0.00	250.00
111100	479752	01/26/17	26855	RUSH BUS CENTER, SA	19934945723000	631902	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	479754	01/26/17	2137	SAFETY-KLEEN CORP.	199519367990MO	629900	SERVICE AND DISPOSA	0.00	619.00
111100	479761	01/26/17	31413	SAM'S CLUB-AUDIE MU	19911048711000	639900	TO PURCHASE PLATES,	0.00	224.48
111100	479762	01/26/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PURCHASE ORDER TO P	0.00	146.74
111100	479763	01/26/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS, SNACKS AND	0.00	150.00

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111100	479763	01/26/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS AND SNACKS F	0.00	131.66
TOTAL CHECK								0.00	281.66
111100	479764	01/26/17	30845	SAM'S CLUB-SANTOS L	19923121799000	649700	GARDETTO'G ORIGINAL	0.00	32.13
111100	479764	01/26/17	30845	SAM'S CLUB-SANTOS L	19923121799000	649700	NESTLE 35PK 16.9OZ	0.00	16.13
TOTAL CHECK								0.00	48.26
111100	479765	01/26/17	32219	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET SNACKS FOR ATTE	0.00	248.76
111100	479766	01/26/17	32614	SAN BENITO TEXTILE, 199		131301	25# BOX RAGS	0.00	625.00
111100	479772	01/26/17	30705	SELECTIVE INSURANCE	199519357990BS	642902	POLICY #FLD1588772	0.00	5,760.00
111100	479772	01/26/17	30705	SELECTIVE INSURANCE	199519357990BS	642902	POLICY #FLD1588765	0.00	5,263.00
111100	479772	01/26/17	30705	SELECTIVE INSURANCE	199519357990BS	642902	POLICY #FLD1588760	0.00	7,061.00
TOTAL CHECK								0.00	18,084.00
111100	479773	01/26/17	24679	SENYDA MARIE ELIZON	19921801799TEK	641100	5 BREAKFAST @ 8.00	0.00	180.00
111100	479776	01/26/17	23137	SHI GOVERNMENT SOLU	19923118799000	639900	MICROSOFT SURFACE P	0.00	195.60
111100	479778	01/26/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	ORDERING 30 EIASE	0.00	660.00
111100	479778	01/26/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	EIASE 1 TEACHER EDI	0.00	25.00
111100	479778	01/26/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	SHIPPING	0.00	68.50
TOTAL CHECK								0.00	753.50
111100	479784	01/26/17	2227	STEWART OXYGEN SERV	199519357990BS	626900	INVOICE #7091	0.00	240.00
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	199138727990SE	641100	MIDDLE SCHOOL MATTE	0.00	275.00
111100	479787	01/26/17	16948	TCEA	19913131799000	641100	P.O. FOR CONFERENCE	0.00	229.00
111100	479790	01/26/17	2268	TEXAS ASSN OF SCHOO	19923134799000	641100	REGISTRATION FOR CL	0.00	250.00
111100	479790	01/26/17	2268	TEXAS ASSN OF SCHOO	19923047799000	641100	REGISTRATION 2017 T	0.00	145.00
TOTAL CHECK								0.00	395.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	19923042799000	641100	TRAVEL FOR ROLANDO	0.00	275.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	19923042799000	641100	TRAVEL FOR YOLANDA	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	479793	01/26/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	DPS INVOICE CRS-201	0.00	82.00
111100	479799	01/26/17	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK TIR	0.00	4,840.00
111100	479803	01/26/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	35.12
111100	479803	01/26/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	84.05
111100	479803	01/26/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	88.60
111100	479803	01/26/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	55.16
TOTAL CHECK								0.00	262.93
111100	479804	01/26/17	2333	TRAVEL EXPERTS	19941701799000	641100	\$853.60 INVOICE #00	0.00	853.60
111100	479806	01/26/17	30985	TRINITY MEP ENGINEE	199519367990MO	629900	PAY AS PER INVOICE#	0.00	750.00

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111100	479806	01/26/17	30985	TRINITY MEP ENGINEE	199519367990MO	629900	GARCIA ELEM.	0.00	750.00
111100	479806	01/26/17	30985	TRINITY MEP ENGINEE	199519367990MO	629900	KENNEDY MS	0.00	1,500.00
111100	479806	01/26/17	30985	TRINITY MEP ENGINEE	199519367990MO	629900	PSJA SOUTHWEST HS	0.00	3,000.00
111100	479806	01/26/17	30985	TRINITY MEP ENGINEE	199519367990MO	629900	PAY AS PER INVOICE#	0.00	17,200.00
TOTAL CHECK								0.00	23,200.00
111100	479808	01/26/17	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,780.00
111100	479810	01/26/17	30739	TYLER TECHNOLOGIES	19934945799000	641100	TYLER TECHNOLOGY RE	0.00	850.00
111100	479810	01/26/17	30739	TYLER TECHNOLOGIES	19934945799000	641100	TYLER TECHNOLOGY RE	0.00	850.00
111100	479810	01/26/17	30739	TYLER TECHNOLOGIES	19934945799000	641100	TYLER TECHNOLOGY RE	0.00	850.00
TOTAL CHECK								0.00	3,400.00
111100	479811	01/26/17	2348	U.S. POSTAL SERVICE	19911125711000	639900	POSTAGE STAMPS FOR	0.00	147.00
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.19
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.37
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	35.40
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	46.26
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	76.50
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.70
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	15.75
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.67
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.12
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.24
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.70
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.96
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.26
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.30
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	42.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.82
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.96
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	64.95
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.80
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.85
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.06
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	12.46
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	59.10
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.48
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.25
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.00
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	47.85
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	54.45
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	107.10

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111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	32.08
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.56
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.98
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	55.20
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.36
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.68
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.50
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.40
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.04
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.34
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.75
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.05
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	43.65
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.70
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	34.80
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.20
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	9.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.10
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	19.26
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.90
111100	479823	01/26/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	61.20
TOTAL CHECK								0.00	1,852.95
111100	479825	01/26/17	19499	UNIVERSITY OF TEXAS	19941702799000	641900	REGISTRATION FOR BE	0.00	1,185.00
111100	479826	01/26/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	495.09
111100	479826	01/26/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.76
TOTAL CHECK								0.00	994.85
111100	479836	01/26/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,030.62
111100	479848	01/26/17	30426	WRIGHT NATIONAL FLO	199519357990BS	642902	POLICY #42 11510498	0.00	1,970.00
111100	479864	02/02/17	26002	A-1 VACUUM CENTER,	199519367990MO	631600	WET DRY VAC. MOTORS	0.00	1,224.75
111100	479865	02/02/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	479867	02/02/17	24267	ADVANCED COMM.	19921801799TEK	663500	AS PER ATTACHED SOL	0.00	35,561.66
111100	479867	02/02/17	24267	ADVANCED COMM.	19921801799TEK	663500	AS PER ATTACHED SOL	0.00	26,956.50
TOTAL CHECK								0.00	62,518.16
111100	479882	02/02/17	33107	AMISTAD WHOLESALE F	19911002711000	639900	RIBBON	0.00	148.50
111100	479884	02/02/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	479890	02/02/17	27418	ARGUINDEGUI OIL CO. 199		131100	OPEN PURCHASE ORDER	0.00	1,644.71
111100	479890	02/02/17	27418	ARGUINDEGUI OIL CO. 199		131300	LOW SULPHUR DIESEL	0.00	10,966.00
TOTAL CHECK								0.00	12,610.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479898	02/02/17	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	479905	02/02/17	26461	BRENDA PEREZ	19913801799TEK	641100	4 BREAKFAST @ 8.00	0.00	144.00
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	19911002711000	639900	HEWC4836A INKCART,N	0.00	117.75
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	19911002711000	639900	HEWC4837A INKCART N	0.00	117.75
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	19911002711000	639900	HEWC4838A UNKCART N	0.00	117.75
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	199519357990FA	639900	OFFICE MESH MID BAC	0.00	409.95
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	19911002711000	639900	HEWC4844A INKCART,	0.00	163.96
TOTAL CHECK									927.16
111100	479910	02/02/17	30295	BUSH SUPPLY	199	131100	BREAKER 120 QO, SQD	0.00	97.20
111100	479910	02/02/17	30295	BUSH SUPPLY	199519367990MO	631700	RAB SLIN18 100W LED	0.00	350.16
TOTAL CHECK									447.36
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.16811942 \$491.6	0.00	491.67
111100	479916	02/02/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	479916	02/02/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	479916	02/02/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
TOTAL CHECK									2,984.54
111100	479926	02/02/17	27503	CDWG, LLC	199218727990AA	639900	CISCO 8811 VOIP PHO	0.00	283.83
111100	479926	02/02/17	27503	CDWG, LLC	199218727990AA	639900	CISCO IP PHONE 8861	0.00	889.60
111100	479926	02/02/17	27503	CDWG, LLC	19911007711000	639900	EREPLACEMENTS PREMI	0.00	317.70
111100	479926	02/02/17	27503	CDWG, LLC	199218727990E1	639900	ITEM HQSL689 QUOTE	0.00	50.20
111100	479926	02/02/17	27503	CDWG, LLC	19931007799000	639900	SEAGATE BACKUP PLUS	0.00	56.99
111100	479926	02/02/17	27503	CDWG, LLC	19931007799000	639900	OKI B4600/B4550 TON	0.00	68.60
TOTAL CHECK									1,666.92
111100	479927	02/02/17	28997	CED/VALMAC ELECTRIC	199	131100	#1 BLACK STRANDED W	0.00	3,166.56
111100	479927	02/02/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	ET1105C 24HR BASIC	0.00	153.00
TOTAL CHECK									3,319.56
111100	479928	02/02/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	479928	02/02/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK									130.00
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	38.47
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.17
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	56.17
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	136.36
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	143.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	165.79
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	238.45
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	360.48
111100	479945	02/02/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,303.20
TOTAL CHECK								0.00	3,498.24
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.08
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	35.08
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	36.13
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	36.39
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	38.98
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	39.57
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	41.00
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	41.12
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	46.41
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	46.94
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	47.48
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.02
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	54.80
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	55.79
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	64.90
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.46
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	46.40
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	47.08
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	47.21
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	49.97
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	50.99
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	64.45
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	177.46
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	194.54
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	225.41
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	604.48
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	652.89
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	776.32
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,329.10
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	1,771.31
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	70.32
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	71.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	73.20
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	74.47
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	74.55
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	74.82
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	75.58
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	77.23
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	78.03
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	86.34
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	86.86
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	88.75
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	90.34
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	93.58
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	98.66
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	99.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	142.27
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	160.28
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	168.96
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	189.25
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	193.21
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	202.54
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	221.41
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	223.77
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	229.99
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	233.11
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	258.39
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	261.28
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	270.19
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	285.88
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	293.10
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	294.57
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	364.99
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	384.76
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	636.27
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	909.36
111100	479951	02/02/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,460.37
TOTAL CHECK								0.00	15,893.13
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	97.99
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	101.69
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	114.38
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	166.80
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	171.99
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	173.89
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	196.69
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	259.39
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	293.68
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	346.48
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	372.88
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	391.69
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	392.68
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	481.78
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519367990MO	625800	TRASH DUMP/SAN JUAN	0.00	15,010.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,444.39
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	2,511.28
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	2,832.75
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	73.19
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	78.19
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	479954	02/02/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	88.09
TOTAL CHECK								0.00	25,986.40
111100	480022	02/02/17	1512	FEDERAL EXPRESS COR	199418727990GW	639900	TRKG#7845757924852	0.00	7.21
111100	480023	02/02/17	1512	FEDERAL EXPRESS COR	199418727990GW	639900	TRKG#784680620622	0.00	6.60
111100	480026	02/02/17	31589	FLEETPRIDE INC.	199	131301	HF992/BT8460 FILTER	0.00	489.20
111100	480026	02/02/17	31589	FLEETPRIDE INC.	199	131301	AF2376/CA4700 FILTE	0.00	912.80
111100	480026	02/02/17	31589	FLEETPRIDE INC.	199	131301	AF608/PA2521 FILTER	0.00	381.12
111100	480026	02/02/17	31589	FLEETPRIDE INC.	199	131301	LF552/P7188 FILTER	0.00	126.96
111100	480026	02/02/17	31589	FLEETPRIDE INC.	19934945799000	631903	1 NEW COMPLETE RADI	0.00	1,112.71
111100	480026	02/02/17	31589	FLEETPRIDE INC.	19934945799000	631903	TO PAY INVOICE#7832	0.00	22.37
TOTAL CHECK								0.00	3,045.16
111100	480032	02/02/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	480047	02/02/17	17082	GONZALEZ AUTO PARTS	199	131301	78DT BATTERY AUTO	0.00	276.40
111100	480047	02/02/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	15.00
TOTAL CHECK								0.00	291.40
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	BREAKFAST TACOS FOR	0.00	40.19
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911001711000	649700	BREAKFAST TACOS FOR	0.00	64.50
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	199417017990SM	649700	TACOS FOR BOARD REC	0.00	109.80
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	14.99
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	25.80
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	21.55
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	18.87
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	19.35
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	31.20
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	62.70
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	18.68
TOTAL CHECK								0.00	427.63
111100	480201	02/02/17	33220	NOTHING BUNDT CAKES	19941709799STU	649700	PASTRIES FOR LUNCHE	0.00	55.50
111100	480228	02/02/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	128.00
111100	480228	02/02/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	480228	02/02/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	480228	02/02/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	142.50
TOTAL CHECK								0.00	445.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 199417097990PA	629900	PUPIL ACCOUNTING RE	0.00	175.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 19911108711000	629900	PEARLIZED MATH	0.00	636.47
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 19923108799000	629900	SCHOOL RECEIPT BOOK	0.00	100.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 19923113799000	629900	PURCHASE 10 SUBSTIT	0.00	32.50
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 19923127799000	629900	SUBSTITUTE PADS	0.00	65.00
111100	480230	02/02/17	1912	PSJA PRINT SHOP	ACC 19911136711000	629900	QUOTE #7639 500 OF	0.00	104.00
TOTAL CHECK									1,112.97
111100	480231	02/02/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	DECEMBER COPIES	0.00	157.80
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-793211 STAPLE R	0.00	4.56
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-214311 11X17 CO	0.00	72.20
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-720100 BINDER C	0.00	11.16
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-739030 PARTITIO	0.00	69.99
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-739026 PARTITIO	0.00	69.99
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-739034 PARTITIO	0.00	69.99
111100	480232	02/02/17	2070	QUILL CORPORATION	199417357990BS	639900	901-739038 PARTITIO	0.00	69.99
TOTAL CHECK									367.88
111100	480246	02/02/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	500.00
111100	480246	02/02/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	500.00
TOTAL CHECK									1,000.00
111100	480249	02/02/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	30.00
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683421429 SAD	0.00	19.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683421436 HAP	0.00	19.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177276 POC	0.00	19.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627176323 FIN	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627176385 FIG	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627176361 MAS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627176330 ON	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627176316 TEA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177320 COM	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177290 DWA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177245 EAR	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177283 GIA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177313 UNI	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177269 SUN	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177337 LIV	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177252 MOO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781627177306 SOL	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681917858 GRO	0.00	131.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681917580 YIK	0.00	131.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781634304306 YO	0.00	131.70
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781634303781 MYS	0.00	199.50
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698678 LET	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698708 LET	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698685 LET	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698647 LET	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698654 LET	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698661 LET	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698692 BOX	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781621698715 BEA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781618101808 HUM	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781618101761 THA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781617418174 HOO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781617418204 MOV	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781617418106 GOL	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781617418150 TOO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781617418167 DO	0.00	20.94
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917405 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917436 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917559 BASEB	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917566 BASEB	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681919478 FOOTB	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917573 GOLF	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917542 ICE H	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917535 SOCCE	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917450 CHEVY	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917481 DODGE	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917504 FERRA	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917474 FORD	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917467 PORCH	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917498 TESLA	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917634 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917603 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917610 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917597 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917627 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917641 HAUNT	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917696 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917672 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917689 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917665 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917719 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917702 GROSS	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913698 APP	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913759 BRO	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913704 COO	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9786819713780 GIN	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 97816819713773 DO	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 97816817913735 DE	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913711	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913742 MIL	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913786 ICE	0.00	17.96
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781681913728 TOF	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683422853 PAT	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683422846 LA	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683421405 SCA	0.00	19.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121127990LI	632801	# 9781683421412 ANG	0.00	19.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	BOOKS NEEDED FOR TH	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ESTA ROTO! (IT'S BR	0.00	20.95

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111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	PATALEALA, PASALA,	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	UNA JUNGLA EN MI PA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	COUNTING BY ONES	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SQUARES AND TRIANGL	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	AY ME COSIERON!	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ESTA ULULA EN PRIME	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	EL VIEJO MCPERRO TE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	LA PATITIA DORADA Y	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	EL TRAJE NUEVO DEL	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	CUANTAS MORDIDAS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	A LA HORA DE DORMIR	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	EL MAJOR CUMPLEANOS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	WOLFPACK GANG IS OU	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ANIMAL HABITATS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	PLANT ADAPTATIONS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF FRESH WA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF THE OCEA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	BORN IN THE WILD	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FINDING A MATE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	AIRPLANES	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	MADE IN THE WILD	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SPEAKERS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	WHAT HAPPENS WHEN Y	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FROM ACCIDENT TO HO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FROM FACTORY TO STO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	PERO YO LO QUIERO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	LOS TRES PEQUENOS R	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	JUANITA Y LOS FRIJO	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	UN PERRITO PROBLEMA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	APPLE PIE WITH AMEL	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	COOKIES WITH CLARA	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SUNDAES WITH HARRIE	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	TOFFEE WITH THOMAS	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	DESERT WITH DANIEL	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	MILKSHAKES WITH MAR	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	DOUGHNUTS WITH FRAN	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	BROWNIES WITH BENJA	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	GINGERBREAD WITH AB	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FIELD TRIP FIASCO	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	KICKING IT	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	JAYLA'S JITTERS	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	MONSTER IN THE MANG	0.00	18.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ROCKY PLANETS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ONE LAND, MANY CULT	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASON OF THE BOREA	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASON OF THE DECID	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF THE DESE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF THE ESTU	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF THE GRAS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SEASONS OF THE TUND	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	INDIGENOUS PEOPLES	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FIGHTING FOR SURVIV	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	MASTER OF DISGUISE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	TEAMING UP	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	COMETS AND METEORS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	DWARF PLANETS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	EARTH: THE LIVING P	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	LIVES OF STARS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SUN: ENERGY FOR OUR	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SOLAR SYSTEMS	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	THE UNIVERSE	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	MYSTERY OF THE TURT	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	CASE OF THE UNCRACK	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ISLE OF ENCHANTMENT	0.00	21.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	GRAND THEFT SAFARI	0.00	21.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	A VACATION IN RUINS	0.00	21.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	SUGR GLIDER	0.00	22.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	ANIMAL LIVES	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	EVERYTHING UNDER TH	0.00	17.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	FLOTA O SE HUNDE?	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199121257990LI	632801	HABITATS DE LOS ANI	0.00	20.95
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916927 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916941 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916910 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916903 INSE	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916965 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681816834 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916958 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681916972 INSEC	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917092 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917061 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917078 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917085 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917429 STEAM	0.00	33.75
111100	480269	02/02/17	29413	ROURKE EDUCATIONAL	199120037990LI	632800	9781681917412 STEAM	0.00	33.75
TOTAL CHECK									4,360.65
111100	480273	02/02/17	26855	RUSH BUS CENTER, SA	199131301	131301	SUNVISOR 66-3060-2	0.00	585.00
111100	480275	02/02/17	2137	SAFETY-KLEEN CORP.	19934945799000	624900	PURCHASE ORDER ANNU	0.00	877.86
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19923125799000	639900	ITEMS FOR STAFF CHR	0.00	122.19
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	DESERT AND DRINKS F	0.00	39.62
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	DESERT AND DRINKS F	0.00	83.10
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	19923125799000	649700	SNACKS FOR CPOC AND	0.00	100.92
TOTAL CHECK									345.83
111100	480285	02/02/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	649700	COORDINATORS MEETIN	0.00	296.03
111100	480291	02/02/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	639900	COFFEE SUPPLIES - C	0.00	274.26
111100	480294	02/02/17	32377	SAM'S CLUB-PSJA EAR	19923131799000	649700	P.O. TO PURCHASE SN	0.00	24.40
111100	480295	02/02/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	96.40

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111100	480295	02/02/17	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	50.59
111100	480295	02/02/17	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PURCHASE ORDER TO P	0.00	141.83
TOTAL CHECK								0.00	288.82
111100	480298	02/02/17	30901	SAM'S CLUB-RAUL YZA	19921872799001	649700	BUYING DRINKS, WATE	0.00	218.60
111100	480298	02/02/17	30901	SAM'S CLUB-RAUL YZA	19921872799001	639900	BUYING PLATES, FORK	0.00	109.30
TOTAL CHECK								0.00	327.90
111100	480300	02/02/17	31833	SAM'S CLUB-SOUTHWES	1991300779900MU	649500	MEMBERSHIP FEE	0.00	15.00
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	254.96
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	102.83
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	42.08
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	102.83
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.04
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.51
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	51.10
111100	480304	02/02/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	201.11
TOTAL CHECK								0.00	922.32
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM # BINK - 75B	0.00	100.00
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM # BINK - 75C	0.00	60.00
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM # BINK - 75M	0.00	60.00
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM # BINK - 75Y	0.00	60.00
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM # 11 X 17 PHOT	0.00	39.98
111100	480306	02/02/17	32018	SAVE TECHS	19913110799000	639900	ITEM: SHIPPING AND	0.00	20.00
TOTAL CHECK								0.00	339.98
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199	131100	WHITE POSTER BOARD,	0.00	1,044.96
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199	131100	BLACK POSTER BOARD,	0.00	498.40
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199	131100	GREEN POSTER BOARD,	0.00	99.68
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM 1477571 - STAN	0.00	60.70
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM 1477575 - CONN	0.00	103.98
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM 023801 - BALL	0.00	75.45
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM 025089 - CONES	0.00	177.24
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM # 008564 - KIT	0.00	221.90
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM # 008566 - KIT	0.00	207.98
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	19911113711000	639904	ITEM # 029257 - TEE	0.00	66.15
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199111067110PE	639900	017062 BALL TETHER	0.00	51.96
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199111067110PE	639900	009520 NET BASKETB	0.00	16.20
111100	480310	02/02/17	2158	SCHOOL SPECIALTY	199111067110PE	639900	1282621 DVD FUN CL	0.00	27.75
TOTAL CHECK								0.00	2,652.35
111100	480318	02/02/17	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	90.93
111100	480332	02/02/17	2268	TEXAS ASSN OF SCHOO	19923041799000	641100	REGISTRATION FOR OF	0.00	145.00
111100	480342	02/02/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	55.31
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	23.28

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111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	129.00	
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	129.00	
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	ENCUMBER 2016-2017	0.00	129.00	
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	JAN BILLING	0.00	76.78	
111100	480348	02/02/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	JAN BILLING	0.00	129.00	
TOTAL CHECK									0.00	671.37
111100	480351	02/02/17	2346	U.S. GAMES INC.	199111017110PE	639900	17% SHIPPING & HAND	0.00	9.69	
111100	480351	02/02/17	2346	U.S. GAMES INC.	199111017110PE	639900	MCSB 1155 PAGE 246	0.00	56.99	
TOTAL CHECK									0.00	66.68
111100	480355	02/02/17	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X39" #	0.00	11,160.00	
111100	480355	02/02/17	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X58" #	0.00	12,540.00	
TOTAL CHECK									0.00	23,700.00
111100	480360	02/02/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	BLOWER PB255	0.00	149.00	
111100	480360	02/02/17	2386	VALLEY OUTDOOR POWE	199519367990MO	624952	KIT SEAL PUMP	0.00	80.00	
TOTAL CHECK									0.00	229.00
111100	480364	02/02/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20	
111100	480367	02/02/17	31675	VIRTUCOM, INC.	199417357990BS	639800	2- MICROSOFT SURFAC	0.00	2,304.00	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WLS1816-3	0.00	141.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198257	0.00	320.94	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 470219-58	0.00	103.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 470014-35	0.00	216.00	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 40 WLS1821-29	0.00	465.76	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WLC94075-0	0.00	242.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 WLC94080-	0.00	298.30	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 50 470219-584	0.00	103.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198260	0.00	267.45	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 40 470014-354	0.00	216.00	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 60 WLS1821-29	0.00	873.30	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 470165-432	0.00	633.15	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 40 WLC94075-	0.00	242.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 50 WLC94080-0	0.00	238.64	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 70 470219-584	0.00	103.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 WLS1736-54	0.00	77.00	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 60 470014-35	0.00	216.00	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198263	0.00	7.77	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 50 470014-354	0.00	259.20	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 60 WLS44375-	0.00	80.20	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 270012-26	0.00	534.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 WLC94075-	0.00	242.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 40 WLC94080-	0.00	298.30	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE 8030198	0.00	144.60	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198238	0.00	575.50	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM #20 470219-58	0.00	103.90	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198239	0.00	129.60	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 WLS1821-2	0.00	465.76	
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 20 470219-5	0.00	41.56	

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111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #803018258 E	0.00	48.12
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	ITEM 30 WLS1816-3	0.00	283.80
111100	480368	02/02/17	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030198252	0.00	20.78
TOTAL CHECK								0.00	7,998.83
111100	480373	02/02/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP PHARR	0.00	47,576.80
111100	V478016	01/10/17	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	162.54
111100	V478017	01/10/17	27761	ADRIANA MEDELIN BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	109.29
111100	V478020	01/10/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	65.93
111100	V478022	01/10/17	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	57.51
111100	V478026	01/10/17	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	57.16
111100	V478032	01/10/17	0443	ARACELI SERNA	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	23.38
111100	V478034	01/10/17	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	128.52
111100	V478038	01/10/17	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	13.50
111100	V478040	01/10/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	108.57
111100	V478043	01/10/17	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	89.96
111100	V478045	01/10/17	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	66.74
111100	V478046	01/10/17	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	162.00
111100	V478047	01/10/17	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	73.00
111100	V478051	01/10/17	32964	CLARIBEL LOPEZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	7.72
111100	V478053	01/10/17	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	49.25
111100	V478056	01/10/17	20662	CYNTHIA URIBE MARTI	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	55.08
111100	V478057	01/10/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	75.74
111100	V478064	01/10/17	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	V478065	01/10/17	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	48.60
111100	V478069	01/10/17	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	176.04
111100	V478082	01/10/17	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	159.30
111100	V478102	01/10/17	28486	KARINA MABEL SOTO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	58.91
111100	V478109	01/10/17	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	29.05

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111100	V478118	01/10/17	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	224.10
111100	V478121	01/10/17	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	29.26
111100	V478130	01/10/17	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	287.82
111100	V478136	01/10/17	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	96.45
111100	V478138	01/10/17	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	61.51
111100	V478139	01/10/17	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	19.93
111100	V478140	01/10/17	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	87.16
111100	V478144	01/10/17	0894	OSCAR ALANIZ, JR.	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	30.56
111100	V478147	01/10/17	25004	RADELA BUCARDO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	37.80
111100	V478153	01/10/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	107.98
111100	V478162	01/10/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	33.80
111100	V478165	01/10/17	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	223.45
111100	V478173	01/10/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	56.21
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,795.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	785.00
111100	V478190	01/12/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	PURCHASE ORDER TO S	0.00	450.00
TOTAL CHECK								0.00	3,030.00
111100	V478192	01/12/17	28877	ALAMO DISTRIBUTION, 199	199	131100	6" SAW-SAW BLADE, 1	0.00	125.00
111100	V478192	01/12/17	28877	ALAMO DISTRIBUTION, 199	199	131100	6" SAW-SAW BLADE, 1	0.00	121.96
TOTAL CHECK								0.00	246.96
111100	V478208	01/12/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	413.40
111100	V478208	01/12/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	397.78
111100	V478208	01/12/17	14241	AUTO BUS AIR, INC	19934945723000	631902	2 WHEELCHAIR PISTON	0.00	1,279.56
TOTAL CHECK								0.00	2,090.74
111100	V478241	01/12/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	137.30
111100	V478241	01/12/17	1395	CENTRAL FENCE AND S	199519367990MO	624905	LABOR AND MATERIAL	0.00	1,140.00
TOTAL CHECK								0.00	1,277.30
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911121711000	649900	T81019 TREND I'M	0.00	25.56
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19931045799000	639900	PLEASE PROCESS PURC	0.00	23.45
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	MMM 260048A MASKING	0.00	183.68
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	MMM 810K12 SCOTCH	0.00	179.70
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911041711000	639900	QTY 10 CRD 16301 SP	0.00	74.50
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911041711000	639900	QTY 10 CRD 16801 CA	0.00	88.10
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911041711000	639900	QTY 3 CRD 16901 SPI	0.00	33.60

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111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	19911106711000	639500	GBC 1701720EZ GBC	0.00	1,899.00
TOTAL CHECK								0.00	2,507.59
111100	V478260	01/12/17	6615	CONSUELO CASAS	19923131799000	641100	MILEAGE 624X.535=3	0.00	333.84
111100	V478260	01/12/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR CONSUELO C	0.00	8.00
111100	V478260	01/12/17	6615	CONSUELO CASAS	19923131799000	641100	LUNCH 1@ \$12.00	0.00	12.00
111100	V478260	01/12/17	6615	CONSUELO CASAS	19923131799000	641100	DINNER: 2@ \$16.00=	0.00	32.00
TOTAL CHECK								0.00	385.84
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	192.25
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	DEC PAYMENT	0.00	312.84
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	DEC PAYMENT	0.00	81.20
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	DEC PAYMENT	0.00	311.87
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	113.31
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911041711000	624900	12 MONTH 2 MACHINE	0.00	392.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	DECEMBER	0.00	255.48
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	370.10
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	DECEMBER	0.00	334.40
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	ENCUMBRANCE IR-C55	0.00	334.40
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	23.73
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19923123799000	639900	TO PAY COPY GRAPHIC	0.00	126.31
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	AS PER ATTACHED INV	0.00	68.10
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	CONTRACT OVERAGE CH	0.00	35.99
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	COPY GRAPHIC JANUAR	0.00	35.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE NUMBER 2185	0.00	448.05
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP-CLR300 BEGIN MET	0.00	30.34
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	90.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	JANUARY	0.00	351.25
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	JANUARY	0.00	310.60
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE CONTRACT BAS	0.00	68.10
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY CONTRACT	0.00	26.31
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	273.11
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE NUMBER 2197	0.00	275.52
TOTAL CHECK								0.00	7,850.94
111100	V478278	01/12/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	170.50
111100	V478294	01/12/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V478294	01/12/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	147.00
111100	V478294	01/12/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.08
111100	V478294	01/12/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	97.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	480.21
111100	V478302	01/12/17	21737	FAMILY VISION CARE	199338697990DN	621900	OPEN PO FOR STUDENT	0.00	90.00
111100	V478303	01/12/17	25595	FASTSIGNS	199519367990MO	631700	PENAL CODE SIGNS FO	0.00	681.50
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	RELICT VALVE	0.00	223.00
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	83.22
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	57.31
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	57.28
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	54.82
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	114.02
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.74
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	113.22
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199	131100	TANK FLAPPERS, 1.54	0.00	95.40
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199	131100	CR<CM474981-57.24>	0.00	30.35
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199	131100	1/2" DROP EAR ELL,	0.00	104.40
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199	131100	SHARK BITE 3/4 FIP,	0.00	11.00
111100	V478305	01/12/17	25584	FERGUSON ENTERPRISE	199	131100	3/4" PVC SCH-40 PIP	0.00	100.00
TOTAL CHECK								0.00	1,067.76
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315101 OKI DRUM F	0.00	139.82
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315102 OKI DRUM M	0.00	139.82
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315103 OKI DRUM C	0.00	139.82
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315104 OKI DRUM B	0.00	127.70
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315301 OKI TONER	0.00	336.70
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315302 TONER MAGE	0.00	336.70
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315303 TONER CYAN	0.00	336.50
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	AVE5972 LABELS NEON	0.00	63.36
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE 99091	0.00	206.25
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE271A CYA	0.00	335.75
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE272A YEL	0.00	704.40
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE273A MAG	0.00	335.75
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199218727990ED	639900	EPS8HD-BLK BOS SHAR	0.00	25.98
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199218727990ED	639900	89702 AAG DESK PAD	0.00	13.93
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923112799000	639900	AS PER QUOTE# 99514	0.00	90.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923112799000	639900	AS PER QUOTE# 99514	0.00	90.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	DYM30327 LABEL WRIT	0.00	17.92
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	MMMD5330BK CLEAR TO	0.00	22.32
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	MMM680SH2 ARROW MES	0.00	10.96
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	AVE03310 ECONOMY NO	0.00	15.42
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923101799000	639900	UNV15432 PRESSBOARD	0.00	38.08
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19913872799002	639900	1 CE977A HEW FUSER,	0.00	295.38
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE 99088-0 1 CE	0.00	221.36
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19913872799002	639900	1 CE272A HEW TONER,	0.00	360.23
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19913872799002	639900	1- CE273A HEW TONER	0.00	360.23
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19913872799002	639900	1 CE271A HEW TONER,	0.00	360.23
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199519357990EM	639900	ORDER # 99226-0	0.00	68.52
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199519357990EM	639900	TN336C TONER	0.00	114.88
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199519357990EM	639900	TN336M TONER	0.00	114.88
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199519357990EM	639900	TN336Y TONER	0.00	114.88
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE # 99325-0	0.00	167.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 5630 AVERY LAB	0.00	42.02
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM QE519C PENCIL	0.00	22.85
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911124711000	639900	901851 VIR CHAIR ST	0.00	2,400.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19923112799000	639900	AS PER QUOTE # 9908	0.00	49.65
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# EPS14HC	0.00	262.22
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199417017990SM	639500	10700 SERIES DBL PE	0.00	722.92
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199417017990SM	639500	10700 SERIES CREDEN	0.00	621.28
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	199417017990SM	639500	INSTALL	0.00	202.00
TOTAL CHECK								0.00	10,028.11
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	47.08
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	18.69
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	38.90
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	62.44
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	24.58
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923128799000	649700	PURCHASES FOR STAFF	0.00	37.63
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913110799000	649700	4 SANDWICH TRAYS @	0.00	127.72
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913110799000	649700	3 FRUIT TRAYS @ 36.	0.00	118.11
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913110799000	649700	100 PIECE SHEET CAK	0.00	42.55
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199338697990HS	639900	DRINKS AND SNACKS F	0.00	55.37
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199338697990HS	639900	DRINKS AND SNACKS F	0.00	36.91
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE FOOD/SN	0.00	86.79
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	44.79
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	11.91
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913119799000	649700	ORANGE JUICE FOR ST	0.00	17.31
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417357990BS	639900	SUPPLIES	0.00	18.29
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417357990BS	639900	SUPPLIES	0.00	9.38
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417357990BS	639900	SUPPLIES	0.00	144.10
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	BEVERAGES FOR JAN 5	0.00	50.00
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	BAKED/COLD FOODS FO	0.00	40.00
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	ASST. CHOCOLATE MIN	0.00	10.00
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	SNACKS FOR STAFF DE	0.00	39.84
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923101799000	649700	PM SNACK FOR STAFF	0.00	49.79
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	PURCHASE OF WATERS	0.00	79.92
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	139.96
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	7.92
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	22.48
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	39.42
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	22.98
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	17.92
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	60.20
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199528697990SC	649700	TO PURCHASE SOFT DR	0.00	20.00
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199528697990SC	639900	SUPPLIES	0.00	34.50
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913130799000	649700	FOOD/SNACKS/ STAFF	0.00	96.87
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	73.23
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	85.00
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	44.96
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	INCENTIVES FOR AUDI	0.00	131.08
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	INCENTIVES FOR AUDI	0.00	113.20
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19913117799000	649700	PO TO PURCHASE DONU	0.00	80.30
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	19923131799000	649700	P.O. TO PURCHASE SN	0.00	27.32
TOTAL CHECK								0.00	2,229.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478354	01/12/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V478362	01/12/17	1672	IRMA'S SWEETE SHOPP	19913001799000	649700	150 PC OF PAN DULCE	0.00	90.00
111100	V478371	01/12/17	19386	JASON'S DELI	19921872799001	649700	UP COMING MEETING F	0.00	135.21
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	132.84
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	63.78
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.51
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	88.83
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	45.84
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.86
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	40.00
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	111.93
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	104.10
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	35.80
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.76
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	48.84
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	43.78
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	10.38
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	30.78
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.17
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	51.68
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	9.77
111100	V478380	01/12/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	ACCOUNT CHANGE	0.00	606.00
TOTAL CHECK								0.00	1,521.65
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR EARLY STAR	0.00	71.20
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9 IN X 11.5	0.00	20.89
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SFD2128 HEART FLOW	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SMN8950 JUMBO TIE-	0.00	0.75
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER MA	0.00	2.11
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SCD6266 DAYS OF TH	0.00	2.54
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SSP6383 MONTHS OF	0.00	2.11
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	WF8 COLORS BEANBAG	0.00	16.14
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	PP808 LAKESHORE HA	0.00	10.44
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SSW6980 S-WOODEN K	0.00	5.68
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	STH2317 SPINNING L	0.00	13.28
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	BJ2580 WIGGLY EYES	0.00	11.38
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	FG206 PEEL AND STI	0.00	15.18
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	BY453 COLORED WIGG	0.00	19.92
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	ES372 SPEAK-LISTEN	0.00	57.00
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5IN P	0.00	41.78
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	RR385 25IN APPLE P	0.00	3.31
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	STD4157 GNGRBRD BR	0.00	2.54
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	STD5588 SUPERHERO	0.00	4.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4402 SUPERHERO	0.00	8.44
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	STD5570 SUPERHERO	0.00	3.88
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	SCD168012 ALPHABET	0.00	4.22
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER NA	0.00	32.19
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC848 FIREFIGHTER	0.00	24.14

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ438 BEST BUY WAS	0.00	3.22
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ438 BEST BUY WAS	0.00	3.22
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ438 BEST BUY WAS	0.00	3.22
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC128 LAKESHORE SC	0.00	16.09
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ438 BEST BUY WAS	0.00	3.21
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	LC128 LAKESHORE SC	0.00	16.09
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	JJ438 BEST BUY WAS	0.00	3.21
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	VR359 PEEL AND STI	0.00	6.43
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	LA189 FOAM SHEETS	0.00	12.87
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER MA	0.00	14.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	BF772 D- JUMBO ALPH	0.00	18.04
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	AA527 BEGIN SOUNDS	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	19911131711000	639900	FF406 LEARNING CEN	0.00	37.99
TOTAL CHECK								0.00	542.52
111100	V478411	01/12/17	1766	LONGHORN BUS SALES	19934945799000	631903	1FUEL COOLER FOR RE	0.00	787.40
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199417357990BS	639900	FRIGIDAIRE 18-CU FT	0.00	453.15
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	HITACHI PIN NAILER	0.00	94.05
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	80.72
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.99
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.91
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.56
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.96
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.70
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.36
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.79
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.76
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.76
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.30
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	39.71
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.62
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.27
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.95
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.19
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.20
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.83
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.79
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.24
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	SOCKET SET	0.00	69.29
TOTAL CHECK								0.00	1,341.33
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	84.80
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	249.22
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	434.51
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,383.31

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111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	1,831.56
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	2,716.94
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	3,612.57
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	3,679.67
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	4,291.03
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.25
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.25
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.80
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,942.45
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	8,323.08
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	8,569.71
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,750.52
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	10,527.51
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	12,392.66
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	16,488.95
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	4,564.06
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,878.48
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	4,367.54
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	4,424.65
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	4,472.26
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	4,517.31
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	4,610.78
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	4,741.19
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	5,004.48
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	5,750.22
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	6,088.00
111100	V478422	01/12/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	6,389.59
TOTAL CHECK								0.00	153,315.97
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	43.83
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	119.92
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	46.98
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	34.38
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	125.93
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	20.94
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	50.48
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	64.38
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	2X6X16 TREATED	0.00	204.64
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	2X6X12 TREATED	0.00	265.72
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	4X8-3/4 TREATED PLY	0.00	309.90
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	2X4-16' TREATED	0.00	269.70
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	ANTIQUE WHITE VCT1-	0.00	149.95
111100	V478435	01/12/17	26511	MATTS BUILDING MATE	199519367990MO	631700	MANNINGTON VCT 12"	0.00	39.98
TOTAL CHECK								0.00	1,746.73
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	225.38
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	99.95
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.16
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	77.19
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.34

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111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.08
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	4.69
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	58.72
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.94
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.89
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.08
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	27.08
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	48.73
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.53
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.44
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.44
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.93
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	19911011728000	639900	CHICKEN COOP FOR SC	0.00	249.99
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.78
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	109.84
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.82
111100	V478440	01/12/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	77.03
TOTAL CHECK								0.00	1,200.03
111100	V478445	01/12/17	1817	MELHART MUSIC CENTE	199110077110MU	639500	BID#15-16-020	0.00	657.00
111100	V478445	01/12/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM # S	0.00	12.25
111100	V478445	01/12/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM : I	0.00	17.90
111100	V478445	01/12/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM : T	0.00	35.00
TOTAL CHECK								0.00	722.15
111100	V478480	01/12/17	2000	ORIENTAL TRADING	199218727990SE	639900	ORIENTAL TRADING EL	0.00	55.48
111100	V478488	01/12/17	5283	PETROLEUM SOLUTIONS	199519367990MO	624952	FOR SERVICE CALLS-T	0.00	149.92
111100	V478488	01/12/17	5283	PETROLEUM SOLUTIONS	19934945799000	624900	OPEN PURCHASES ORDE	0.00	102.00
111100	V478488	01/12/17	5283	PETROLEUM SOLUTIONS	19934945799000	624900	OPEN PURCHASES ORDE	0.00	430.00
TOTAL CHECK								0.00	681.92
111100	V478497	01/12/17	5466	POSITIVE PROMOTIONS	19931129799000	639900	ITEM # STK807P BE	0.00	69.23
111100	V478497	01/12/17	5466	POSITIVE PROMOTIONS	19931129799000	639900	ITEM # GN9961E RESP	0.00	454.75
111100	V478497	01/12/17	5466	POSITIVE PROMOTIONS	19931129799000	639900	SHIPPING AND HANDLI	0.00	55.02
TOTAL CHECK								0.00	579.00
111100	V478502	01/12/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	695.00
111100	V478502	01/12/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V478502	01/12/17	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	34.75
TOTAL CHECK								0.00	1,077.25
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM#TN221BK-PC	0.00	39.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM#TN225C-PC	0.00	44.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM# TN225M -PC	0.00	44.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM#TN225Y-PC	0.00	44.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM#TN315K-PC	0.00	156.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM# TN315C-PC	0.00	165.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM# TN315M-PC	0.00	165.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM# TN315Y-PC	0.00	165.00
111100	V478503	01/12/17	32934	PRINTING SUPPLIES U	19923042799000	639900	ITEM#CE255X-PC	0.00	152.00
TOTAL CHECK								0.00	974.00

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111100	V478525	01/12/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#INT322 - SONATA IN	0.00	11.35
111100	V478525	01/12/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#50262840 - DVORAK	0.00	6.99
111100	V478525	01/12/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#INT3549 - SONATA 2	0.00	19.00
111100	V478525	01/12/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK								0.00	46.34
111100	V478528	01/12/17	2090	REGION I EDUCATION	19934945799000	623900	INVOICE#129132	0.00	60.00
111100	V478528	01/12/17	2090	REGION I EDUCATION	19934945799000	623900	REGION ONE CERTIFIC	0.00	150.00
111100	V478528	01/12/17	2090	REGION I EDUCATION	199417357990BS	623900	2016-17 SCHOOL YEAR	0.00	28,411.29
TOTAL CHECK								0.00	28,621.29
111100	V478539	01/12/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	78.10
111100	V478539	01/12/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	51.95
111100	V478539	01/12/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	11.49
TOTAL CHECK								0.00	141.54
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	67.75
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	85.79
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	84.00
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	66.47
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	455.25
111100	V478543	01/12/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
TOTAL CHECK								0.00	1,044.15
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENA	0.00	753.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	10,120.72
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMN. BLDG.	0.00	167.79
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	236.21
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	SURCHARGES DIST-WID	0.00	471.81
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
TOTAL CHECK									46,829.73
111100	V478599	01/12/17	3881	SOUTH TEXAS MOULDIN	199519367990MO	631700	2" FACE MAPLE FLOOR	0.00	1,008.00
111100	V478639	01/12/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641121	MILEAGE FOR RGV TAB	0.00	73.84
111100	V478659	01/12/17	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL MA	0.00	12,100.00
111100	V478675	01/19/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	264.00
111100	V478675	01/19/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	187.50
TOTAL CHECK									451.50
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	POLO SHIRTS FOR ADM	0.00	70.00
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	POLO SHIRTS FOR ADM	0.00	37.00
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	EMBROIDERED NAME PO	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	POLO SHIRTS FOR ADM	0.00	30.00
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	POLO SHIRTS FOR ADM	0.00	140.00
111100	V478686	01/19/17	12014	ALL-VALLEY SCREEN P	19923002799000	639900	POLO SHIRTS FOR ADM	0.00	37.00
TOTAL CHECK								0.00	354.00
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	344.50
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	241.15
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	299.15
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	303.27
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	76.98
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.92
111100	V478705	01/19/17	14241	AUTO BUS AIR, INC	19934945723000	631902	OPEN PURCHASE ORDER	0.00	101.09
TOTAL CHECK								0.00	1,384.06
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	INVOICE 03142	0.00	28.69
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	ROL 23350 ROLODEX W	0.00	241.15
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	ROL23360 ROLODEX WO	0.00	24.48
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	ROL 23386 ROLODEX S	0.00	5.85
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	DBL DURABLE ISTAVIE	0.00	26.39
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19923107799000	639900	AVE 5160 AVERY EASY	0.00	119.96
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS PURC	0.00	261.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS PURC	0.00	145.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	60 - # XST11309 PRE	0.00	441.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	80 DOZ - # DIX13806	0.00	235.20
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	199418697990TB	639900	3-MONTHLY \$10.91	0.00	32.71
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	199418697990TB	639900	5-USB 16 GB @10.20	0.00	51.12
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315 101 DRUM	0.00	83.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315102 DRUM M	0.00	83.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	USS 5977 STAMP SIGN	0.00	14.80
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	USS 5979 STAMP STAR	0.00	14.38
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	DEF 421103 DEFLECT	0.00	42.36
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	DEF20101 DEFLECT ST	0.00	16.90
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	SAF 9419MO SAFCO OR	0.00	65.50
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE 74756 AVERY TAB	0.00	39.60
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE 74757 AVERY TAB	0.00	39.60
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AS PER QUOTE ITEM	0.00	37.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19934945799000	624900	AT-A GLANCE E -Z RE	0.00	5.84
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19934945799000	624900	AT-A GLANCE CLASSIC	0.00	4.15
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19934945799000	624900	AT-A GLANCE MONTHLY	0.00	10.85
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19934945799000	624900	AT-A GLANCE MONTHLY	0.00	10.91
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19934945799000	624900	AT-A GLANCE MONTHL	0.00	10.94
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	DECOFLEX DESKTOP FI	0.00	85.96
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	LETTER SIZE DESK OR	0.00	76.59
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	UNI BALL PENS	0.00	33.42
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	PENDAFLEX REINFORCE	0.00	25.36
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	PENDAFLEX REINFORCE	0.00	52.46
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	PENDAFLEX HANGING F	0.00	44.06
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	12 GALLON STORAGE B	0.00	25.45
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	PINK BARREL - BLACK	0.00	24.48
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	MARBLED CALENDAR DE	0.00	26.48
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	POST ITS POP UP REF	0.00	35.97
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	19931046799000	639900	POST IT POP UP REFI	0.00	47.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	SHARPIE EXTREME PER	0.00	14.06
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	PAPER MATE DRYLINE	0.00	25.36
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	WOODCASE PENCIL	0.00	18.54
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 3 LOGITECH WIRE	0.00	269.97
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 5PK POST IT POP	0.00	52.95
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 2 DZ BUSINESS S	0.00	1.32
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 1 DZ BUSINESS S	0.00	1.73
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 24 REDIFORM NAT	0.00	22.80
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19934945799000	639900	QTY 2 WESTCOTT NONS	0.00	19.46
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	BLACK TONER CARTRID	0.00	98.00
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	SHEET PROTECTOR	0.00	8.91
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	SWING LINE PROCLICK	0.00	105.46
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	OKI DATA TONER	0.00	50.00
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931009799000	639900	BLACK TONER CARTIR	0.00	89.90
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	SMD 13043FOLDERS LE	0.00	45.54
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	SMD 12943 FOLDER LE	0.00	45.36
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	SMD 12043 FOLDER LE	0.00	46.34
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	SMD 12743 FOLDER LE	0.00	43.34
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	SMD 12143 FOLDER LE	0.00	44.00
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	OKI 44315302 TONER	0.00	378.18
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911127711000	639900	OKI 44315303 TONER	0.00	189.09
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931009799000	639900	CHCE270AHP COMPATIB	0.00	187.35
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19931009799000	639900	COB4400 OKIDATA 2 @	0.00	50.00
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	CB400A BLACK TONER	0.00	88.68
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	VEK91843 VELCRO IN	0.00	148.68
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	VEK91843 VELCRO IN	0.00	12.39
111100	V478760	01/19/17	24881	CIELO OFFICE	PRODUC 19911009711000	639900	HALF DOME CONVEX \$	0.00	89.99
TOTAL CHECK								0.00	4,495.78
111100	V478769	01/19/17	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	3,697.35
111100	V478776	01/19/17	6615	CONSUELO CASAS	19923131799000	641100	MRS.CASAS TRAVELING	0.00	103.01
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	TO PAY INVOICE# 219	0.00	42.40
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	TO PAY INVOICE# 219	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 216897 NUM	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV#220558 RICOH/DX	0.00	138.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	251.22
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV# 220176 CONTRAC	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	5.71
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	110.18
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19921872799002	624900	QUOTE: Q2732 LABOR	0.00	175.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	81.16
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	SERVICE FEE \$56.00	0.00	56.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	DECEMBER	0.00	343.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	OCTOBER	0.00	16.10
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	IR 1435IF	0.00	81.20
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	RICOH	0.00	103.91
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	CONTRACT FOR COPIER	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	114.93
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	100.20
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	96.63
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	100.20
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	94.06
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JANUARY	0.00	16.10
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JANUARY	0.00	343.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911120711000	639900	STAPLE-N1 FINISHER	0.00	393.75
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	251.79
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	30.45
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	30.45
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	30.45
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	30.45
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	JAN. BILLING	0.00	81.20
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JAN. BILLING	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JAN. BILLING	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	19911041711000	639900	QTY 1 STAPLES J1 FO	0.00	45.00
TOTAL CHECK								0.00	13,008.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# VCT 14604	0.00	123.83
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SPR 05121	0.00	47.90
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	199318727990ED	629400	ESTIMATE #: 86414	0.00	1,628.95
TOTAL CHECK									1,800.68
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	PURCHASE DRINKS, SN	0.00	112.88
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	PURCHASE DRINKS, SN	0.00	30.90
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	70.33
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19913047799000	649700	PURCHASE LUNCH FOR	0.00	17.58
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19913047799000	649700	PURCHASE LUNCH FOR	0.00	58.47
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (S	0.00	95.58
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19961041799000	649900	BOTTLED WATER, COOK	0.00	24.18
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR TAMA	0.00	121.40
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER GOOD ITEMS: P	0.00	38.17
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	37.91
TOTAL CHECK									607.40
111100	V478900	01/19/17	10543	HIDALGO COUNTY APPR	19999703799000	621300	INVOICE #2872 DATED	0.00	141,774.00
111100	V478964	01/19/17	19386	JASON'S DELI	199417357990BS	649700	FOUNDATION MEETING	0.00	192.84
111100	V478964	01/19/17	19386	JASON'S DELI	199218727990ED	649700	NEW LEADERS PRINCIP	0.00	50.33
TOTAL CHECK									243.17
111100	V478972	01/19/17	26442	JOHNSTONE SUPPLY	199519367990MO	639541	1-10 TON 460V / 3-P	0.00	2,362.00
111100	V478972	01/19/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	24X24 ALUM LOUVERS	0.00	370.00
TOTAL CHECK									2,732.00
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	INSTRUCTIONAL MATER	0.00	19.70
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	HEAR MYSELF	0.00	4.92
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	HEAR MYSELF SOUND	0.00	19.69
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	TELLING TIME	0.00	11.83
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	WORD FAMILIES	0.00	2.95
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	VOWEL CHART	0.00	2.46
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	ALPHABET CHART	0.00	2.46
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	COUNTING 0-31	0.00	11.83
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	COLORS AND SHAPES	0.00	9.85
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	CHLKB RD BRIGHTS CAL	0.00	12.81
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	19911125711000	639900	COLORS AND SHAPES	0.00	9.85
TOTAL CHECK									108.35
111100	V479010	01/19/17	26766	LIGHTSPEED TECHNOLO	19911124711000	639900	VOICE AMPLIFICATION	0.00	1,464.00
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.99
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.80
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.80
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	237.22
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	49.98
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.69
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	480.32
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945799000	631903	8 FUEL INJECTORS FO	0.00	1,997.60
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	239.27
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	133.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	42.89
111100	V479018	01/19/17	1766	LONGHORN BUS SALES	19934945723000	631902	1 COMPLETE DRIVER'S	0.00	584.00
TOTAL CHECK								0.00	3,924.58
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 493156 PROJEC	0.00	14.81
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 598996 UTILIT	0.00	14.77
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 40315 PROJECT	0.00	14.81
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 176765 BLUE H	0.00	14.85
111100	V479019	01/19/17	25122	LOWE'S HOME CENTER	199510487990MO	631600	ITEM# 587733 PACESE	0.00	15.67
TOTAL CHECK								0.00	74.91
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	624900	REPAIRS	0.00	35.00
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	624900	#260925 - YAMAHA FL	0.00	70.00
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	624900	#262168 - SELMER T	0.00	85.00
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#CLV4 - VANDOREN CL	0.00	23.60
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ASV3H - VANDOREN A	0.00	30.20
111100	V479049	01/19/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ACLV34 - VANDOREN	0.00	30.20
TOTAL CHECK								0.00	274.00
111100	V479082	01/19/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE REIMBURSE MR	0.00	363.00
111100	V479130	01/19/17	28687	PRINTEX EXPRESS	199519357990FA	649900	WORK SHIRTS FOR NEW	0.00	145.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	33530 MOVIE TRIOS F	0.00	7.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	33531	0.00	7.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	33532	0.00	7.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20630	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20626	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20633	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20637	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20638	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	20636	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	04475331	0.00	5.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#INN55 MOONCHASERS	0.00	10.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	SHIPPING AND HANDLI	0.00	8.24
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#10100472 FANTASY O	0.00	70.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#04003147 LA PROCES	0.00	85.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#03773901 CONCERTO	0.00	10.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	UE1368 NOCTURNO OP7	0.00	16.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#W2498 CARNIVAL OF	0.00	10.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#ATF 126 RAFEAL MEN	0.00	42.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	# TSPCS03 NOCTURNAL	0.00	17.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	#43745 - TRIBAL VOI	0.00	42.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	3.80
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#03775150 SOLFEGGIO	0.00	4.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#TSPCE15019 STORM B	0.00	36.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#ENS0086 DANCE CREO	0.00	7.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#00229316 DANZON NO	0.00	109.88
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#00229315 DANZON NO	0.00	39.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#15400 ESCAPE VELOC	0.00	32.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#TSPC33 PURE IMAGIN	0.00	23.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#ENS0083 CANZONETTA	0.00	10.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	#524052780 RONDO PR	0.00	21.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110037110MU	639953	SHIPPING AND HANDLI	0.00	16.43
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	04475329	0.00	5.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1668	0.00	6.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1669	0.00	6.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ALF1670	0.00	6.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ALF1671	0.00	6.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1806	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ALF1807	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1808	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ALF1809	0.00	6.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	TSPCE15011	0.00	30.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	TSPCE01	0.00	7.97
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483647	0.00	16.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483642	0.00	20.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483643	0.00	16.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483644	0.00	22.95
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483645	0.00	18.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	50483646	0.00	19.99
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ESTIMATED SHIPPING/	0.00	11.00
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110467110MU	639952	#44191 - FIREBALL -	0.00	57.89
111100	V479237	01/19/17	0379	RBC MUSIC COMPANY	199110437110MU	639954	INVOICE#1138541	0.00	23.20
TOTAL CHECK								0.00	1,001.39
111100	V479321	01/19/17	32963	SUNGARD K-12	199538017990DP	621900	INVOICE #181458 - I	0.00	3,000.00
111100	V479322	01/19/17	2238	SUPERIOR ALARMS	199519367990MO	629900	NFS 320PANEL INITIA	0.00	3,747.20
111100	V479460	01/26/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	186.75
111100	V479460	01/26/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	440.25
TOTAL CHECK								0.00	627.00
111100	V479466	01/26/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	478.00
111100	V479466	01/26/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	REPLACE & TEST TEMP	0.00	1,812.50
TOTAL CHECK								0.00	2,290.50
111100	V479467	01/26/17	28877	ALAMO DISTRIBUTION, 199	199	131100	DENIM SHOP APRONS,	0.00	236.50
111100	V479467	01/26/17	28877	ALAMO DISTRIBUTION, 199	199	131100	1 1/4" SPEED BORE B	0.00	6.88
TOTAL CHECK								0.00	243.38
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	60.00
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	458.04
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	458.04
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	127.76
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.24
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	62.54
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.81
111100	V479488	01/26/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	182.06
TOTAL CHECK								0.00	1,427.49
111100	V479498	01/26/17	1240	BOUND TO STAY BOUND	199121367990LI	632801	ITEM# 978087796763	0.00	505.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1600134/FAMILY, FAMI	0.00	16.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	47215/GHOST FEVER	0.00	19.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1984097/HENRY HUGGI	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1664302/INVASION DE	0.00	14.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1177/LA VASIJA QUE	0.00	19.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1639894/MAXIMILIAN	0.00	24.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1648298/MONSTER IN	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1610367/QUERIDO SEN	0.00	16.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1665259/QUIEN FUE A	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602355/QUIEN FUE A	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602291/QUIEN FUE A	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602353/QUIEN FUEA	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1981655/QUIEN FUE B	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1967468/QUINE FUE F	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602351/QUIEN FUE H	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602362/QUIEN FUE H	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602350/QUIEN FUE M	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1924414/QUIEN FUE M	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1689333/QUIEN FUE S	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1602352/QUIEN FUE T	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1987569/RAMONA LA C	0.00	14.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1675/SARAH SENCILLA	0.00	23.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1658175/STONE FOX Y	0.00	19.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	24695/SUPERFUDGE	0.00	20.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	23190/TRIBURONES	0.00	17.95
111100	V479522	01/26/17	23469	CHILDREN'S PLUS, IN	199120017990LI	632800	1-AP/	0.00	14.75
TOTAL CHECK								0.00	492.50
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19923125799000	639900	TONER FOR OFFICE PR	0.00	58.60
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	BAU 85070 BAUMGART	0.00	30.09
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	BAU 85014 BAUMGART	0.00	32.10
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	ILC 67801103 CHICA	0.00	312.48
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	DYM 30320 DYMO ADD	0.00	31.74
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	DYM 30370 DYMO DISK	0.00	35.76
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	BSN 16498 BUSINESS	0.00	9.60
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	BSN 16452 BUSINESS	0.00	11.42
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	BSN 36615 BUSINESS	0.00	9.94
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	VER 95507 VERBATIM	0.00	36.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911106711000	639900	TEXAS FLAG SET: TX	0.00	189.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199417287990PM	639900	QUOTE #Q0112/PSJA/P	0.00	189.05
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	MANILA FILE FOLDERS	0.00	165.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ORDER SUPPLIES FOR	0.00	92.55
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	PENCIL SHARPENER 1	0.00	25.17
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	STOW AWAY FOLDING C	0.00	122.25
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	PROJECT PLANNERS 10	0.00	50.10
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ELITE IMAGE INVITAT	0.00	29.54
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	199328697990PA	639900	FELLOES DESKTOP REF	0.00	40.37
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	AT-A-GLANCE DESK PA	0.00	15.27
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	SMEAD HANGING FOLDE	0.00	35.64
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	SHARPIE FINE INDUST	0.00	23.22
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	BIC WHITE OUT SHAKE	0.00	23.67
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19934945799000	639902	1 FURNITURE GO-1097	0.00	174.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 43502301 BLACK	0.00	215.20
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 43501901 IMAGE	0.00	180.01
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315301 TONER	0.00	189.09
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315303 TONER	0.00	189.01
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315304 TONER	0.00	100.01
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	LOG 910001439 USB M	0.00	199.80
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 43501901 IMAGE	0.00	180.01
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315301 TONER	0.00	189.09
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315303 TONER	0.00	189.01
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315304 TONER	0.00	100.01
TOTAL CHECK								0.00	3,474.79
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911136711000	639900	ITEM# 6707A001 STAP	0.00	45.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	27.32
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	MONTHLY OVERAGES FO	0.00	163.24
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	468.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	90.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	60.92
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	OVERAGES INVOICE 22	0.00	143.11
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	OVERAGES INVOICE 22	0.00	54.38
TOTAL CHECK								0.00	2,261.97
111100	V479539	01/26/17	28161	D & M PAINTS	199	131100	PRIMER INTERIOR / E	0.00	1,300.00
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS12816520 1' COLOR	0.00	15.79
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS12816590 1' COLOR	0.00	15.79
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS12816510 1' COLOR	0.00	15.79
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR16471150 REDID CO	0.00	7.25
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS12881880 CLEAR GL	0.00	43.35
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR16471050 BOOK REP	0.00	6.63
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR14295630 TITAN BO	0.00	24.75
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR14864620 TITAN BO	0.00	24.75
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR14295620 TITAN BO	0.00	24.75
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WR14864600 TITAN NO	0.00	24.75
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS12816540 1' COLOR	0.00	26.31
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WF13587820 LARGE AL	0.00	6.74
111100	V479547	01/26/17	1394	DEMCO INC.	19911124711000	639900	WS16393820 NEWPORT	0.00	15.79
TOTAL CHECK								0.00	252.44
111100	V479558	01/26/17	26391	DURAN, IRMA D.	19913127799000	629100	PLEASE PAY CONSULTA	0.00	600.00
111100	V479559	01/26/17	24969	DURATEX APPAREL	19923128799000	649900	LST652-LADIES TRUE	0.00	660.00

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111100	V479559	01/26/17	24969	DURATEX APPAREL	19923128799000	649900	LST652-LADIES TRUE	0.00	88.00
111100	V479559	01/26/17	24969	DURATEX APPAREL	19923128799000	649900	ST652-MENS TRUE GRE	0.00	200.00
111100	V479559	01/26/17	24969	DURATEX APPAREL	19923128799000	649900	ST652-MENS TRUE GRE	0.00	66.00
TOTAL CHECK								0.00	1,014.00
111100	V479579	01/26/17	25584	FERGUSON ENTERPRISE	199	131100	URINAL FOAM GASKETS	0.00	185.25
111100	V479579	01/26/17	25584	FERGUSON ENTERPRISE	199	131100	FAUCET SUPPLY LINES	0.00	355.00
111100	V479579	01/26/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	WATER HEATER	0.00	1,340.00
TOTAL CHECK								0.00	1,880.25
111100	V479586	01/26/17	1533	FUEL INJECTION SERV	199519367990MO	631602	PARTS FOR GERNERATO	0.00	251.73
111100	V479586	01/26/17	1533	FUEL INJECTION SERV	199519367990MO	629900	SERV. CALL & LABOR	0.00	506.50
TOTAL CHECK								0.00	758.23
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	11308 AVE INDEX, BN	0.00	98.30
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	28901 PIL PRN, RBL,	0.00	45.60
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	28902, PTL, PEN, PRCS	0.00	114.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	28903, PTL, PEN, RBL,	0.00	68.40
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	68620 TOM TAPE, CORR	0.00	2.62
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	920001996 LOG KEYBO	0.00	60.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	R440-YWSS, MMM, PAD,	0.00	67.15
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	25-180 AVE, INDEX B	0.00	41.50
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	11306 AVE INDEX, BN	0.00	56.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19941709799STU	639902	R-335-YW, MMM, NOTE	0.00	48.45
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	QUOTE #99605-0	0.00	25.20
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	31031 UNV CLIP, EM	0.00	5.27
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	35484 PIL PEN, G-T	0.00	21.11
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	68720 TOM TAPE, CO	0.00	24.43
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	CO151 QUA ENVELOPE	0.00	7.19
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	625-417 MIL CLOCK,	0.00	36.20
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	74306PP SAN REFILL	0.00	15.12
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990ED	639900	HCE100W HWL HEATER	0.00	24.88
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	QUOTE # 99699-0/	0.00	35.48
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911122711000	639900	44315302 OKI TONER	0.00	336.50
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911122711000	639900	44315301 OKI TONER	0.00	336.70
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990AA	639900	91002696 LOG MOUSE,	0.00	312.41
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911122711000	639900	PAC ZP2611 5/8"x5/1	0.00	110.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911122711000	639900	44315304 OKI TONER	0.00	178.56
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911122711000	639900	44315303 OKI TONER	0.00	336.70
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	USB CABLE FOR SONY	0.00	21.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	CHARGER LIGHT WALL	0.00	37.99
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	USB DRIVE # 49173 (	0.00	38.16
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	920002553 LOG KEYBO	0.00	128.34
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	11200 AVE DIVIDER,	0.00	11.43
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	11201 AVE DIVIDER,I	0.00	14.31
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199417357990FA	639900	R3027 DPS RIBBON,F/	0.00	16.76
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990CC	639900	INVOICE#4317856-0	0.00	117.52
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990AA	639900	4151 AVE LABEL LBL	0.00	22.98
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990AA	639900	GA0397830 BVC BOARD	0.00	97.99
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990AA	639900	1752264 DYM LABELMA	0.00	209.70
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990AA	639900	EPS10HC BOS SHARPEN	0.00	92.78
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST SMALL,	0.00	122.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST XXX-LAR	0.00	31.98
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST LARGE,	0.00	15.99
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST X-LARGE	0.00	127.92
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST XXX-LAR	0.00	223.86
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST LARGE,	0.00	239.85
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST SMALL,	0.00	133.25
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199	131100	SAFETY VEST MEDIUM,	0.00	127.92
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923006726000	639900	PURCHASE INK FOR PR	0.00	146.55
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	3257BL SAF ORGANIZE	0.00	40.39
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	3258BL SAF ORGANIZE	0.00	46.59
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	E717T50 AAG CALEND	0.00	6.01
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19921801799TEK	639900	ITEM 15387 ACM SCIS	0.00	7.34
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19921801799TEK	639900	ITEM 18444 DYM TAPE	0.00	37.04
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19921801799TEK	639900	ITEM 37506 MMM TAPE	0.00	50.68
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19921801799TEK	639900	ITEM 5976 AVE LABEL	0.00	61.49
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19921801799TEK	639900	ITEM 72250 CCS CD-R	0.00	13.93
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913007799000	639900	ITEM# 22478 SAN MA	0.00	8.03
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913007799000	639900	#30016 ITA MARKER,	0.00	4.47
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913007799000	639900	#38250PP SAN MARK	0.00	10.21
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 99917-0 10525	0.00	74.07
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	11295 AVE INDEX DIV	0.00	68.70
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	24415PP SAN HIGHLI	0.00	102.40
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	GENERAL SUPPLIES FO	0.00	17.94
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	DESK PAD CALENDAR/	0.00	17.94
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	DESK PAD CALENDAR/	0.00	17.94
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	DESK PAD CALENDAR/	0.00	18.99
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	DESK PAD CALENDAR/	0.00	18.99
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19923130799000	639900	DESK PAD CALENDAR/	0.00	17.94
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911130711000	639900	GENERAL SUPPLIES: Q	0.00	193.92
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911130711000	639900	GENERAL SUPPLIES/ C	0.00	9.92
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913011728000	639900	SKCP2442 DESK CALEN	0.00	37.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911011728000	639900	57702 OXF PORTFOLIO	0.00	50.60
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911011728000	639900	57705 OXF 2 POCKET	0.00	19.94
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911011728000	639900	57706 OXF PORTFOLIO	0.00	39.88
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911011728000	639900	57757 OXF PORTFOLIO	0.00	50.60
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913011728000	639900	100 W PEN MARKER, P	0.00	7.44
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913011728000	639900	81003 FASTENERS 1"	0.00	13.74
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913011728000	639900	E717-50 AAG CALEND	0.00	3.56
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	47256 UNV INDEX, CA	0.00	12.36
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	561 MMM PAD POST-IT	0.00	78.38
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	670-5AU MMM FLAG 5X	0.00	23.48
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	98835 NEE BOOK 47 J	0.00	11.93
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	F28028 RFP FOIL ALU	0.00	29.54
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	16450 BSN NOTES POP	0.00	8.04
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990E1	639900	22731 WAU PAPER LTR	0.00	15.36
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	QUOTE # 99908	0.00	18.33
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM XST 22112 STAM	0.00	15.72
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV 43654 DRY	0.00	6.59
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM MMM 561-VAD-4P	0.00	121.18
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM IVR 73315 POWE	0.00	74.75
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM FEL 99089 POWE	0.00	24.44
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BRT TN310BK TONER	0.00	179.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BRT TN310C TONER	0.00	132.24
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BRT TN310M TONER	0.00	132.24
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BRT TN310Y TONER	0.00	132.24
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITA 33309 DRY ERAS	0.00	6.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	SAN 22478 FLIP CHAR	0.00	40.15
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITA 30010 DRY ERASE	0.00	6.12
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BSN 36585 EASEL PAD	0.00	62.44
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITA 33308 DRY ERASE	0.00	6.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199138727990SE	639900	BIC GELIPP121A DRY	0.00	16.31
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CURRICULUM AND INST	0.00	11.16
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	42220 ZEB GEL PEN D	0.00	37.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	42230 ZEB GEL PEN D	0.00	37.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	56417 UNV 2-POCKET	0.00	14.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	56418 UNV 2-POCKET	0.00	14.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	56420 UNV 2-POCKET	0.00	14.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	56426 UNV 2-POCKET	0.00	14.87
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	670-5AU MMM5X2 FLAG	0.00	17.61
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	6714AN MMM 1X3 FLAG	0.00	10.86
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	75613 SMD ASST FLAT	0.00	149.74
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	75673 SMD 2 INCH EX	0.00	132.92
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	BX155AA BKD PENS DZ	0.00	49.90
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	BX157BP8M 8 PK ASST	0.00	31.30
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CE270A HEW TONER F/	0.00	432.90
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CE271A HEW TONER F/	0.00	352.20
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	CE272A HEW TONER F/	0.00	352.25
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	42210 ZEB GEL PENS	0.00	37.80
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	65778 BSN FILE LTR	0.00	13.44
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199218727990E2	639900	65776 BSN FILE LTR	0.00	13.44
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199419417990DS	639900	RED A9 - BOOK, COM7	0.00	83.90
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199419417990DS	639900	HWL HZ7300 HEATER,	0.00	95.39
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 65871 PEN, RBAL	0.00	59.28
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC530A HEW TO	0.00	423.56
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# Q5949A HEW TO	0.00	173.06
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM#74449 BSN PROT	0.00	200.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 09957 BSN BIN	0.00	99.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19911113711000	639900	ITEM # 7435 - SWI P	0.00	181.22
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE 99861-0 1077	0.00	45.81
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	11993 SMD FOLDER, T	0.00	35.10
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	19913872799002	639900	2303B QRT BOARD, 3X	0.00	42.87
TOTAL CHECK									9,792.24
111100	V479597	01/26/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,230.35
111100	V479597	01/26/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,712.53
TOTAL CHECK									20,942.88
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	5.44
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	199138727990CC	649900	SUPPLIES	0.00	11.83
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	SNACK AND REFRESHME	0.00	28.82
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE GRANOLA	0.00	81.70
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE GRANOLA	0.00	147.96
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE GRANOLA	0.00	34.60
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	ORDER BARBACOA AND	0.00	193.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	ORDER BARBACOA AND	0.00	97.07
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19931129799000	649700	FOOD/SNACKS FOR COU	0.00	50.31
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	19931129799000	649700	FOOD/SNACKS FOR COU	0.00	44.86
TOTAL CHECK									695.79
111100	V479627	01/26/17	19386	JASON'S DELI	19923107799000	649700	LUNCH BOXES FOR LEA	0.00	102.79
111100	V479627	01/26/17	19386	JASON'S DELI	199138727990CC	649700	INVOICE # 170123903	0.00	57.63
TOTAL CHECK									160.42
111100	V479630	01/26/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	WATER PUMP	0.00	360.00
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	19911124711000	639900	TT669 ALPHABET ACTI	0.00	550.85
111100	V479652	01/26/17	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE FOR C	0.00	499.99
111100	V479652	01/26/17	1766	LONGHORN BUS SALES	19934945799000	631903	1HIGH PRESSURE FUEL	0.00	1,988.71
111100	V479652	01/26/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	499.99
TOTAL CHECK									2,988.69
111100	V479666	01/26/17	26511	MATTS BUILDING MATE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	175.43
111100	V479666	01/26/17	26511	MATTS BUILDING MATE	199519367990MO	631700	MATERIAL FOR PSJA N	0.00	234.60
TOTAL CHECK									410.03
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	AT2021 AUDIO TECHIN	0.00	139.98
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	1538VC VIOLIN CHIN	0.00	8.80
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	CG090C GUARDIAN CAS	0.00	274.45
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	J45 DADDARIO PRO AR	0.00	74.90
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	J81044M DADDARIO PR	0.00	61.96
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	SG005 MUSIC LINK FO	0.00	100.75
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	19911127711000	639900	EVERST E24 SHOULDER	0.00	36.75
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	35.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V479677	01/26/17	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	105.00
TOTAL CHECK									1,012.59
111100	V479689	01/26/17	1853	NASCO	19911011728000	639900	SB18068 DC MOTOR MI	0.00	98.85
111100	V479689	01/26/17	1853	NASCO	19911011728000	639900	SB52030 MOTOR MEDIU	0.00	34.00
TOTAL CHECK									132.85
111100	V479706	01/26/17	15575	PETER PIPER PIZZA	19911125711000	649700	BUYING LUNCH FOR ST	0.00	332.62
111100	V479706	01/26/17	15575	PETER PIPER PIZZA	19911125711000	649700	LUNCH FOR SPONSORS	0.00	34.28
TOTAL CHECK									366.90
111100	V479708	01/26/17	5833	PETER PIPER PIZZA	19911125711000	649700	BUYING LUNCH FOR 4T	0.00	397.88
111100	V479708	01/26/17	5833	PETER PIPER PIZZA	19911125711000	649700	TEACHERS LUNCH	0.00	50.02
TOTAL CHECK									447.90
111100	V479715	01/26/17	5466	POSITIVE PROMOTIONS	19931046799000	639900	CELEBRATE RED RIBBO	0.00	284.00
111100	V479715	01/26/17	5466	POSITIVE PROMOTIONS	19931046799000	639900	CELEBRATE RED RIBBO	0.00	39.95
111100	V479715	01/26/17	5466	POSITIVE PROMOTIONS	19931046799000	639900	SHIPPING	0.00	34.01
TOTAL CHECK									357.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479728	01/26/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	#12540045 - DAUGHTE	0.00	36.00
111100	V479728	01/26/17	0379	RBC MUSIC COMPANY	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK									48.50
111100	V479731	01/26/17	2090	REGION I EDUCATION	199138727990CC	623900	PSJA ISD TEACHERS (	0.00	1,000.00
111100	V479768	01/26/17	16687	SCHOLASTIC INC	19911122711000	639900	TO PAY INVOICE# M58	0.00	912.45
111100	V479796	01/26/17	28019	TEXAS VALLEY COMM.	199138727990CC	622100	TEXAS GRADUATE CENT	0.00	70,000.00
111100	V479835	01/26/17	29132	WALSH, ANDERSON, GA	199417337990HR	649500	HUMAN RESOURCES SYM	0.00	150.00
111100	V479844	01/26/17	17403	WILLIAM C MACDONALD	19913117799000	629100	PO TO PAY FOR CONSU	0.00	1,400.00
111100	V479844	01/26/17	17403	WILLIAM C MACDONALD	19913119799000	629100	TO PAY FOR WILLIAM	0.00	1,200.00
TOTAL CHECK									2,600.00
111100	V479875	02/02/17	12014	ALL-VALLEY SCREEN P	19923002799000	649900	OXFORD SHIRT HUNTER	0.00	29.00
111100	V479893	02/02/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	446.33
111100	V479893	02/02/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	280.61
111100	V479893	02/02/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	135.06
111100	V479893	02/02/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.30
111100	V479893	02/02/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	62.60
TOTAL CHECK									982.90
111100	V479913	02/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	THE HERMAN METHOD S	0.00	1,056.95
111100	V479913	02/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	SHIPPING	0.00	105.70
111100	V479913	02/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	3 SETS OF THE HERMA	0.00	158.85
111100	V479913	02/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	3 SETS OF THE HERMA	0.00	158.85
111100	V479913	02/02/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	SHIPPING	0.00	31.77
TOTAL CHECK									1,512.12
111100	V480019	02/02/17	15231	FARMER BROS CO	19913001799000	649700	COFFEE FOR STAFF DE	0.00	116.40
111100	V480019	02/02/17	15231	FARMER BROS CO	19913001799000	649700	FILTER PACKS (42 PE	0.00	110.24
TOTAL CHECK									226.64
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE SUPPLIES A	0.00	131.13
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	ORDER #99622-0 1 89	0.00	17.94
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19921872799001	639900	BK91CRBP8M PEN PEN,	0.00	4.75
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19923127799000	639900	QUOTE # 4350992-0	0.00	132.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19923127799000	639900	4916 GWP STAMP BLAC	0.00	63.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19923101799000	639900	AVE5160 AVERY ADDRE	0.00	25.60
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19923101799000	639900	MMM209024A SCOTCH B	0.00	10.22
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19923101799000	639900	SPR10571 FINGERTIP	0.00	13.32
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE100100-0 - 174	0.00	22.44
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	1927526 SAN MARKER,	0.00	36.38
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	20008 GEO STATIONER	0.00	18.02
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	22901 GEO STATIONER	0.00	9.02
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	5049526 OXF FOLDER,	0.00	34.37
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	5049526 OXF FOLDER,	0.00	34.37
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	51705 OXF PORTFOLIO	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	51706 OXF PORTFOLIO	0.00	35.90
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	51717 OXF PORTFOLIO	0.00	35.90
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	51726 OXF PORTFOLIO	0.00	35.90
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	51743 OXF PORTFOLIO	0.00	35.90
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	59802 OXF COVER, RE	0.00	26.73
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	559-VAD MMM PAD, EA	0.00	100.64
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	91904 WAU PAPER, LA	0.00	151.90
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19913872799002	639900	21015 GEIP STATIONE	0.00	18.02
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM # CF320A HEW T	0.00	333.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE FO	0.00	22.81
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911131711000	639900	SMD 12043 FOLDER,	0.00	21.86
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911131711000	639900	SMD 12543 FOLDER,	0.00	22.81
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911131711000	639900	SMD 12143 FOLDER	0.00	22.81
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	199528697990SC	639900	TO PURCHASE WIRELES	0.00	112.11
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW 51645A	0.00	89.08
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HEW C6578DN	0.00	46.81
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM#LEE 61050	0.00	10.30
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM#LEE 61030	0.00	10.30
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 845225 PMG XW	0.00	8.74
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 845237 PMG TR	0.00	5.82
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 3335 CDP BORD	0.00	5.82
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 108056 CDP BO	0.00	7.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 108054 CDP BO	0.00	7.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM## 10811 CDP SC	0.00	5.82
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM # 108189 CDP C	0.00	5.82
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 845100 PMG CO	0.00	2.55
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 845611 PMG TR	0.00	2.55
TOTAL CHECK								0.00	1,767.53
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,342.20
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	3,034.56
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	3,634.96
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	3,785.11
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	3,964.87
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	4,114.02
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	4,295.11
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	4,526.45
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	4,584.12
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	4,752.02
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	4,899.98
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	5,200.81
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	5,462.20
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	5,478.50
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,124.64
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	7,124.70
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	7,248.59
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,169.11
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	10,963.66
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	13,847.63
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	18,119.09
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	102.87
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	310.72
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	537.46
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,485.54
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	1,679.48
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY MIDD	0.00	2,906.29
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	10,566.74
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.40
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.40
111100	V480156	02/02/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.95
TOTAL CHECK								0.00	151,504.42
111100	V480208	02/02/17	2000	ORIENTAL TRADING	19911122711000	649900	IN-48/6648 COLOR Y	0.00	53.07
111100	V480208	02/02/17	2000	ORIENTAL TRADING	19911122711000	649900	IN-48/5631 BEADED "	0.00	126.21
TOTAL CHECK								0.00	179.28
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	118969 ALL AMERICAN	0.00	18.69
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	118928 ANNA AND THE	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	113031 THE BITTER S	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	121870 BURN BABY BU	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	137052 COUNTS OF FI	0.00	15.29
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	109556 THE EMPEROR	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	130429 THE FEMALE O	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	130439 GIRL IN PIEC	0.00	20.33
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	121865 THE GREAT AM	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	129802 HUNTER	0.00	14.53
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	108469 LOSERS TAKE	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	130438 LUCKY STRIKE	0.00	18.82
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	130827 LUCY AND LIN	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	134893 MAGONIA	0.00	14.53
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	129551 THE MEMORY B	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	136115 MORE HAPPY T	0.00	15.29
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	119321 MY LADY JANE	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	108769 ORBITING JUP	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	128337 RANI PATEL I	0.00	16.01
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	127737 REPLICA	0.00	21.10
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	108430 RHYTHM RIDE	0.00	23.62
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	108438 SIX OF CROWS	0.00	20.33
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	119854 THE STAR - T	0.00	15.69
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	107799 THESE SHALLO	0.00	15.29
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	137273 THIS IS THE	0.00	19.57
111100	V480221	02/02/17	2025	PERMA-BOUND	199120037990LI	632800	125043 WHAT WE SAW	0.00	18.88
TOTAL CHECK								0.00	483.24
111100	V480227	02/02/17	28687	PRINTEX EXPRESS	199417287990PR	629400	EMBROIDERY OF DISTR	0.00	88.00
111100	V480227	02/02/17	28687	PRINTEX EXPRESS	199417287990PR	629400	ONE NAVY BLUE POLO	0.00	20.00
TOTAL CHECK								0.00	108.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM # 0	0.00	37.42
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM: ME	0.00	39.30
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM # 5	0.00	28.07
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM# 04	0.00	32.75
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM# ST	0.00	37.42
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM# SO	0.00	44.91
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM # 4	0.00	43.04
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM: TW	0.00	11.23
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM : M	0.00	14.03
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM: MI	0.00	22.45
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY ITEM # 0	0.00	28.04
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	04157594	0.00	16.79
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	EL00291	0.00	16.78
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	ESTIMATED SHIPPING/	0.00	6.04
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#18284 - FOLK FESTI	0.00	22.60
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#40810 - FOUR SO SR	0.00	44.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#16827 - RENAISSANC	0.00	62.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#TRN9524 SUNSET HIL	0.00	40.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	#8848 WEXFORD CIRCL	0.00	42.00
111100	V480245	02/02/17	0379	RBC MUSIC COMPANY	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	11.76
TOTAL CHECK								0.00	600.63
111100	V480248	02/02/17	2090	REGION I EDUCATION	19921872799CIF	623900	TRAINING FOR OUR DI	0.00	597.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	19921872799001	623900	REGISTRATION FEE FO	0.00	120.00
111100	V480248	02/02/17	2090	REGION I EDUCATION	199218727990SE	623900	WORD CONFERENCE MON	0.00	120.00
TOTAL CHECK								0.00	837.00
111100	V480359	02/02/17	5258	VALLEY ARMATURE	199519367990MO	629900	SERVICE CALL AND LA	0.00	383.00
111100	V480359	02/02/17	5258	VALLEY ARMATURE	199519367990MO	629900	INSTALL A 40 HP UFD	0.00	5,285.00
111100	V480359	02/02/17	5258	VALLEY ARMATURE	199519367990MO	629900	REMOVE & INSTALL A	0.00	3,713.25
TOTAL CHECK								0.00	9,381.25
TOTAL CASH ACCOUNT								87.08	2,531,918.04
TOTAL FUND								87.08	2,531,918.04

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	20421869599000	639900	ITEM # TRIPPLITE	0.00	763.80
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	20421869599000	639900	ITEM #TRIPPLITE	0.00	1,679.20
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	20421869599000	639900	ITEM #ESSEX	0.00	488.85
TOTAL CHECK								0.00	2,931.85
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20421869599000	639900	PSJA HS HALL PASSES	0.00	168.50
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #20040 EGO VE	0.00	320.15
TOTAL CHECK								0.00	488.65
111100	V479829	01/26/17	24244	VASQUEZ, HUMBERTO	20421869599000	629100	CONSULTANT FEE	0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	16,420.50
TOTAL FUND								0.00	16,420.50

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478216	01/12/17	33214	BIANCA MARIE GUAJAR	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	478216	01/12/17	33214	BIANCA MARIE GUAJAR	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	478216	01/12/17	33214	BIANCA MARIE GUAJAR	20513824724000	649500	MORPHO TRUST PROCES	0.00	38.50
111100	478216	01/12/17	33214	BIANCA MARIE GUAJAR	20513824724000	649500	SCREENING FEE (TB T	0.00	30.00
TOTAL CHECK									91.49
111100	478222	01/12/17	33229	BRIANNA MARIE MENDI	20513824724000	649500	MORPHO TRUST FINGER	0.00	38.50
111100	478222	01/12/17	33229	BRIANNA MARIE MENDI	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									53.50
111100	478428	01/12/17	33215	MARIA GUADALUPE ROD	20513824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	478428	01/12/17	33215	MARIA GUADALUPE ROD	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	478428	01/12/17	33215	MARIA GUADALUPE ROD	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									62.30
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 423825	0.00	343.86
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 806014	0.00	194.21
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 806092	0.00	226.58
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 584210	0.00	406.95
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 584196	0.00	406.95
111100	478561	01/12/17	28615	SAM'S CLUB-EARLY ST	20511824724000	639900	ITEM# 584189	0.00	591.93
TOTAL CHECK									2,170.48
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 23523	0.00	297.00
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 46257	0.00	25.33
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 34217	0.00	80.80
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 6142	0.00	8.95
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 6146	0.00	8.95
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 6147	0.00	8.95
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 294900	0.00	219.60
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 31400	0.00	21.60
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 22044C	0.00	331.20
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 13433	0.00	101.25
TOTAL CHECK									1,103.63
111100	478646	01/12/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	257.83
111100	478729	01/19/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	478729	01/19/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
TOTAL CHECK									457.11
111100	479916	02/02/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	480309	02/02/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	ITEM# 73407	0.00	183.30
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 04963	0.00	20.49
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 1773083	0.00	40.68
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 20812	0.00	29.95
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 52448	0.00	21.45
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 65637	0.00	18.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 81011	0.00	12.57
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 8L808	0.00	11.89
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 960500ROS	0.00	58.95
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 98150	0.00	325.26
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# DS100	0.00	59.96
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# E4822	0.00	35.32
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 65626	0.00	10.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# R330-10SSA	0.00	181.40
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 684-SH	0.00	24.20
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 30526	0.00	42.76
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 670-10AB	0.00	30.50
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# SK-24-00	0.00	29.75
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 37016	0.00	59.40
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20511824724000	639900	ITEM# 37036	0.00	59.40
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 11880PBLWL	0.00	99.99
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 25400	0.00	74.99
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	20551824724000	639900	ITEM# AS40-08	0.00	324.10
TOTAL CHECK								0.00	1,572.09
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT ESCEED	0.00	90.55
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT ESCEED	0.00	165.20
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT ESCEED	0.00	52.56
TOTAL CHECK								0.00	308.31
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	801.44
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	947.36
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	753.75
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,003.60
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,638.03
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,041.62
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,058.37
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,058.37
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,264.53
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	829.08
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,331.58
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,331.58
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,331.58
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	711.87
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,088.75
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,172.50
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,172.50
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	964.62
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	725.37
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	440.62
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	809.12
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	809.12
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	809.12
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	1,058.37
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	656.77
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	964.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478410	01/12/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR UNS	0.00	753.75
TOTAL CHECK								0.00	30,328.61
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V478806	01/19/17	1394	DEMCO INC.	20511824724000	639500	ITEM# WE13689520	0.00	2,227.00
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20535824724000	639900	ITEM# 05472	0.00	20.04
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 1240-3A	0.00	93.25
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 37608	0.00	115.20
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 64873	0.00	73.00
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 91132	0.00	66.21
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 64870	0.00	34.92
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# 17533	0.00	29.70
TOTAL CHECK								0.00	432.32
111100	V478965	01/19/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	106,901.60
111100	V479494	01/26/17	30366	BERTA A MEDRANO	20521824724000	641100	PER-DIEM FOR 2017 R	0.00	8.00
111100	V479494	01/26/17	30366	BERTA A MEDRANO	20521824724000	641100	1 LUNCH @ \$ 12.00 E	0.00	12.00
111100	V479494	01/26/17	30366	BERTA A MEDRANO	20521824724000	641100	1 DINNER @ \$ 16.00	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# CE271A	0.00	360.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# CE272A	0.00	360.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# CE273A	0.00	360.00
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	20523824724000	639900	ITEM# CE270A	0.00	442.50
TOTAL CHECK								0.00	1,522.50
111100	V479650	01/26/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,997.56
111100	V479650	01/26/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,261.32
TOTAL CHECK								0.00	4,258.88
TOTAL CASH ACCOUNT								0.00	152,587.51
TOTAL FUND								0.00	152,587.51

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	21111002730000	639900	UNV20962 BINDERS VI	0.00	111.00
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	21111002730000	639900	AVE24010 HIGHLIGHTE	0.00	330.00
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	21111002730000	639900	AVE24050 HIGHLIGHTE	0.00	330.00
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	21111002730000	639900	AVE24016 HIGHLIGHTE	0.00	330.00
111100	478225	01/12/17	28157	BUFFALO BUSINESS PR	21111002730000	639900	AVE24020 HIGHLIGHTE	0.00	330.00
TOTAL CHECK								0.00	1,431.00
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63
111100	478233	01/12/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63
TOTAL CHECK								0.00	2,089.34
111100	478259	01/12/17	10248	COMPUTER REPAIR CEN	21111106730000	639800	HP ELITEBOOK 840 LA	0.00	8,620.00
111100	478259	01/12/17	10248	COMPUTER REPAIR CEN	21111122730000	639800	ITEM# 8 HP ELITE BO	0.00	6,896.00
111100	478259	01/12/17	10248	COMPUTER REPAIR CEN	21111113730000	639800	TO PURCHASE A TOTAL	0.00	1,724.00
TOTAL CHECK								0.00	17,240.00
111100	478264	01/12/17	13539	COPY ZONE, LTD.	21111121730000	639900	DIGITAL LARGE FORMA	0.00	91.08
111100	478327	01/12/17	32578	GOMEZ, JR. ROGELIO	21113128730000	629100	SCIENCE CONSULTANT	0.00	1,000.00
111100	478352	01/12/17	27948	HILTON GARDEN INN	21113128730000	641100	RGV - TABE CONFEREN	0.00	225.68
111100	478359	01/12/17	33143	IDALIA CASAS	21113128730000	641100	RGV-TABE CONFERENCE	0.00	44.00
111100	478359	01/12/17	33143	IDALIA CASAS	21113128730000	641100	RGV-TABE CONFERENCE	0.00	21.40
TOTAL CHECK								0.00	65.40
111100	478392	01/12/17	16318	KOSS CORPORATION	21111120730000	639900	REPLACEMENT COST FO	0.00	336.00
111100	478405	01/12/17	22794	LEZLIE A NEELEY	21113116730000	641100	MILEAGE FOR - WORKS	0.00	80.57
111100	478420	01/12/17	21004	M & A TECHNOLOGY, I	21111047730000	639900	SONY ICD -PX333 DIG	0.00	4,046.25
111100	478420	01/12/17	21004	M & A TECHNOLOGY, I	21111042730000	639900	ITEM# ICDPX 333 SON	0.00	4,046.25
TOTAL CHECK								0.00	8,092.50
111100	478434	01/12/17	32212	MATT FOR EDUCATION	21161821730000	632900	100 MMEC STUDENT SE	0.00	1,000.00
111100	478583	01/12/17	2158	SCHOOL SPECIALTY	21111007730000	649900	ITEM # 1473688 BO	0.00	1,590.80
111100	478584	01/12/17	31911	SEIDLITZ EDUCATION,	21111008730000	639900	NAVIGATING THE ELPS	0.00	59.90
111100	478584	01/12/17	31911	SEIDLITZ EDUCATION,	21111008730000	639900	NAVIGATING THE ELPS	0.00	29.95
111100	478584	01/12/17	31911	SEIDLITZ EDUCATION,	21111008730000	639900	NAVIGATING THE ELPS	0.00	34.95
111100	478584	01/12/17	31911	SEIDLITZ EDUCATION,	21111008730000	639900	NAVIGATING THE ELPS	0.00	20.00
111100	478584	01/12/17	31911	SEIDLITZ EDUCATION,	21111008730000	639900	SHIPPING CHARGES	0.00	14.95
TOTAL CHECK								0.00	159.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478633	01/12/17	27750	VALLEY BAKERY	21161116730000	649700	SWEET BREAD FOR A D	0.00	20.00
111100	478640	01/12/17	31675	VIRTUCOM, INC.	21111113730000	639800	TO PURCHASE 1-MICRO	0.00	1,152.00
111100	478646	01/12/17	2415	WAL-MART #397	21111110730000	639900	PAPER PLATES, CONTA	0.00	97.69
111100	478646	01/12/17	2415	WAL-MART #397	21111136730000	639900	SUPPLIES FOR 5TH GR	0.00	124.77
TOTAL CHECK									222.46
111100	478647	01/12/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	#450 CATA#470219-7	0.00	306.00
111100	478677	01/19/17	29731	ADORAMA, INC	21111043730000	639800	(1) CANON PRODUCTS	0.00	2,006.00
111100	478684	01/19/17	33141	ALICIA A FLORES	21113128730000	641100	RGV-TABE CONFERENCE	0.00	44.00
111100	478684	01/19/17	33141	ALICIA A FLORES	21113128730000	641100	RGV-TABE CONFERENCE	0.00	21.20
TOTAL CHECK									65.20
111100	478698	01/19/17	25997	ANTONIO MONRREAL	21113044730000	641100	A. MONRREAL ATTENDI	0.00	44.00
111100	478711	01/19/17	30480	BENITO T CARRIAGA	21123007730000	641100	REIMBURSEMENT FOR P	0.00	68.19
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	774.80
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111128730000	626900	OCTOBER EQUIPMENT R	0.00	243.63
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21111128730000	626900	SEPTEMBER EQUIPMENT	0.00	374.37
TOTAL CHECK									3,093.23
111100	478742	01/19/17	30074	CELESTE GOODWIN	21113045730000	641100	RUSH-PERDIEM 4 CELE	0.00	332.77
111100	478742	01/19/17	30074	CELESTE GOODWIN	21113045730000	641100	MEALS	0.00	88.00
TOTAL CHECK									420.77
111100	478756	01/19/17	33142	CHRISTINA E RANGEL	21113128730000	641100	RGV-TABE CONFERENCE	0.00	44.00
111100	478756	01/19/17	33142	CHRISTINA E RANGEL	21113128730000	641100	RGV-TABE CONFERENCE	0.00	21.20
TOTAL CHECK									65.20
111100	478775	01/19/17	10248	COMPUTER REPAIR CEN	21111002730000	639800	ITEM#19J HP PRODUCT	0.00	1,479.00
111100	478792	01/19/17	31761	CYNTHIA ANN ZAMORA	21113041730000	641100	MEALS AND MILAGE FO	0.00	72.00
111100	478792	01/19/17	31761	CYNTHIA ANN ZAMORA	21113041730000	641100	MEALS AND MILAGE FO	0.00	334.91
TOTAL CHECK									406.91
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	632900	10080L7 - THE DIARY	0.00	479.20
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	632900	0027AV2 - I BEAT TH	0.00	1,023.75
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	632900	32791TO - TYRELL	0.00	427.00
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0914GX9 - THE KEY T	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	1138GA4 - LILY AND	0.00	14.58
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0915VX4 - LONGBOW G	0.00	15.44
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0606BW8 - THE LOONE	0.00	13.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0536CZ1 - LOVE AND	0.00	15.44	
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0823GZX - LOVE, LIE	0.00	16.61	
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	1390YA6 - LUCKY STR	0.00	14.58	
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	1139FA3 - THE MAGIC	0.00	14.58	
111100	478857	01/19/17	30895	FOLLETT SCHOOL SOLU	21111044730000	639900	0869NV8 - MANNERS A	0.00	15.45	
TOTAL CHECK									0.00	2,064.94
111100	478858	01/19/17	9320	FRANCES ROSE HERNAN	21113048730000	641100	ATTENDING THE 2017	0.00	16.00	
111100	478858	01/19/17	9320	FRANCES ROSE HERNAN	21113048730000	641100	LUNCH	0.00	24.00	
111100	478858	01/19/17	9320	FRANCES ROSE HERNAN	21113048730000	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	72.00
111100	478877	01/19/17	29368	GERARDO MONRREAL	21113044730000	641100	G. MONRREAL ATTENDI	0.00	85.18	
111100	478877	01/19/17	29368	GERARDO MONRREAL	21113044730000	641100	MEALS	0.00	44.00	
TOTAL CHECK									0.00	129.18
111100	478903	01/19/17	20456	HILTON AUSTIN AIRPO	21113041730000	641100	LODGING FOR CYNTHIA	0.00	344.44	
111100	478904	01/19/17	20456	HILTON AUSTIN AIRPO	21113041730000	641100	LODGING FOR KARRY A	0.00	344.44	
111100	478906	01/19/17	20456	HILTON AUSTIN AIRPO	21113045730000	641100	2 ROOMS @ 158.00 X	0.00	1,033.32	
111100	478908	01/19/17	20456	HILTON AUSTIN AIRPO	21113048730000	641100	LODGING TO ATTEND T	0.00	344.44	
111100	478908	01/19/17	20456	HILTON AUSTIN AIRPO	21113048730000	641100	JOANNA RAMOS & FRAN	0.00	344.44	
111100	478908	01/19/17	20456	HILTON AUSTIN AIRPO	21113048730000	641100	KRISTINA ESPINOSA A	0.00	344.44	
TOTAL CHECK									0.00	1,033.32
111100	478925	01/19/17	21530	HOLY COW SCIENCE, I	21113044730PFS	641100	REGISTRATION FEE FO	0.00	229.00	
111100	478925	01/19/17	21530	HOLY COW SCIENCE, I	21113044730PFS	641100	REGISTRATION FEE FO	0.00	229.00	
111100	478925	01/19/17	21530	HOLY COW SCIENCE, I	21113044730PFS	641100	REGISTRATION FEE FO	0.00	229.00	
111100	478925	01/19/17	21530	HOLY COW SCIENCE, I	21113044730PFS	641100	REGISTRATION FEE FO	0.00	229.00	
TOTAL CHECK									0.00	916.00
111100	478928	01/19/17	1628	HOUGHTON MIFFLIN CO	21111045730000	639900	PLEASE PROCESS P.O.	0.00	1,725.12	
111100	478928	01/19/17	1628	HOUGHTON MIFFLIN CO	21111045730000	639900	1 - #3027813 9780	0.00	6,640.00	
TOTAL CHECK									0.00	8,365.12
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3019547	0.00	37.18	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3018910	0.00	95.41	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3024097	0.00	35.06	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3018912	0.00	78.84	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3017154	0.00	69.42	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3016915	0.00	95.41	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3023414	0.00	31.88	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3017033	0.00	212.20	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3018028	0.00	111.35	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3023911	0.00	2,422.51	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3012080	0.00	48.17	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3018028	0.00	103.70	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3011737	0.00	29.54	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3012657	0.00	187.43	
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3016908	0.00	71.83	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 1 ISBN 3023720	0.00	29.54
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111041730000	639900	QTY 5 ISBN 3012653	0.00	185.94
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111047730000	639900	3019866 CLASSROOM P	0.00	30.00
111100	478929	01/19/17	30342	HOUGHTON MIFFLIN HA	21111047730000	639900	3023213 R180 NG R B	0.00	1,725.12
TOTAL CHECK								0.00	5,600.53
111100	478930	01/19/17	29856	HOWARD TECHNOLOGY S	21111126730000	639900	PO TO PURCHASE FROM	0.00	750.00
111100	478963	01/19/17	21437	JARRETT PUBLISHING	21111048730000	639900	296 MASTERING THE G	0.00	5,180.00
111100	478963	01/19/17	21437	JARRETT PUBLISHING	21111048730000	639900	ESTIMATED SHIPPING/	0.00	518.00
TOTAL CHECK								0.00	5,698.00
111100	478968	01/19/17	33219	JOANNA NELLIE RAMOS	21113048730000	641100	ATTENDING 2017 MAKI	0.00	337.05
111100	478968	01/19/17	33219	JOANNA NELLIE RAMOS	21113048730000	641100	BREAKFAST	0.00	16.00
111100	478968	01/19/17	33219	JOANNA NELLIE RAMOS	21113048730000	641100	LUNCH	0.00	24.00
111100	478968	01/19/17	33219	JOANNA NELLIE RAMOS	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	409.05
111100	478988	01/19/17	25184	KARRY SUE AVILA	21113041730000	641100	MEALS FOR KARRY AVI	0.00	72.00
111100	478992	01/19/17	33253	KLARISA ESPINOSA	21113045730000	641100	MEALS	0.00	88.00
111100	478993	01/19/17	27797	KRISTINA ESPINOSA	21113048730000	641100	ATTENDING 2017 MAKI	0.00	16.00
111100	478993	01/19/17	27797	KRISTINA ESPINOSA	21113048730000	641100	LUNCH	0.00	24.00
111100	478993	01/19/17	27797	KRISTINA ESPINOSA	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	478996	01/19/17	22779	LA QUINTA INN & SUI	21113044730000	641100	2 ROOMS ONE NIGHT S	0.00	197.48
111100	479008	01/19/17	33256	LESLY RUBY TORRES	21113045730000	641100	MEALS	0.00	88.00
111100	479012	01/19/17	33252	LINDA MICHELLE GONZ	21113045730000	641100	MEALS	0.00	88.00
111100	479014	01/19/17	31294	LISA M RIVERA	21113048730000	641100	ATTENDING THE 2017	0.00	337.05
111100	479014	01/19/17	31294	LISA M RIVERA	21113048730000	641100	BREAKFAST	0.00	16.00
111100	479014	01/19/17	31294	LISA M RIVERA	21113048730000	641100	LUNCH	0.00	24.00
111100	479014	01/19/17	31294	LISA M RIVERA	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	409.05
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111116730000	639900	30 OF THE KOSS TD8	0.00	907.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111120730000	639900	HEADPHONES KOSS# TD	0.00	1,089.00
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111123730000	639900	HEADPHONES KOSS TD-	0.00	1,512.50
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111130730000	639900	GENERAL SUPPLIES FO	0.00	713.70
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111045730000	639900	RUSH- PLEASE PROCES	0.00	809.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111119730000	639800	VIEDO PROJECTORS- H	0.00	3,706.38
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111119730000	639800	VIEDO PROJECTOR CP	0.00	820.32
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP CLJ CP4525	0.00	235.32
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP CLJ CP4525	0.00	235.32
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP CLJ CP4525	0.00	235.32
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111117730000	639800	PO TO PURCHASE ITEM	0.00	7,412.76
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111046730000	639900	CABLES AND ACCESSOR	0.00	50.25
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111046730000	639900	ITEM # 3K CABLE AND	0.00	28.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111045730000	639900	PLEASE PROCESS PURC	0.00	1,677.00
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	REPLACEMENT LAMP FO	0.00	759.60
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 MAGENTA CA	0.00	149.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 BLACK CART	0.00	552.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 YELLOW CAR	0.00	149.95
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN CARTR	0.00	599.80
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI B460 TONER	0.00	251.65
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI B4600 DRUM KIT	0.00	291.90
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 45 KOSS C5100 H	0.00	530.00
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111106730000	639800	VIDEO PROJECTORS/HI	0.00	6,177.30
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 OKI C610 BLAC	0.00	176.85
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 YELL	0.00	125.90
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 HP CLJ CP4525	0.00	129.83
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 6 CANON BOND PA	0.00	197.70
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111043730000	639800	(7) CP-BX301WN HITA	0.00	4,324.11
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111043730000	639800	(7) PROST32ADP C	0.00	957.04
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111047730000	639900	HEADPHONES / KOSS	0.00	530.00
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111117730000	639800	ITEM #23B:OKI DATA	0.00	515.46
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	21111117730000	639900	ITEM #1F: VIDEO PRO	0.00	1,640.64
TOTAL CHECK								0.00	37,493.15
111100	479050	01/19/17	33140	MELISSA LEAL	21113128730000	641100	RGV-TABE CONFERENCE	0.00	21.20
111100	479050	01/19/17	33140	MELISSA LEAL	21113128730000	641100	RGV-TABE CONFERENCE	0.00	44.00
TOTAL CHECK								0.00	65.20
111100	479089	01/19/17	21067	OLGA I GONZALEZ	21113041730000	641100	MEALS FOR OLGA IRIS	0.00	72.00
111100	479108	01/19/17	33018	PCM SALES	21111120730000	639900	ITEM# 02698544 USB	0.00	539.40
111100	479108	01/19/17	33018	PCM SALES	21111048730000	639900	10572159 SONY ICDPX	0.00	499.80
111100	479108	01/19/17	33018	PCM SALES	21111048730000	639900	10572159 SONY ICDPX	0.00	1,499.40
TOTAL CHECK								0.00	2,538.60
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	21111044730000	629900	8TH GRADE 2ND SEMES	0.00	1,550.40
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	21111044730000	629900	7TH GRADE TEXAS HIS	0.00	436.80
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	21111113730000	629900	PAY FOR 136 - 4TH 6	0.00	983.28
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	2ND SEMESTER TEKS R	0.00	1,346.40
TOTAL CHECK								0.00	4,316.88
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	399.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	414.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	549.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	522.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	522.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111046730000	649400	KENNEDY MS	0.00	514.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	925.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	741.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	910.08
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	921.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	768.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	829.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	833.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	672.00

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111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	702.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	725.76
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	645.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	576.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	249.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	253.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	253.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	230.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111006730000	649400	PSJA BALLEW HS	0.00	199.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	192.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	318.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	288.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	291.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	326.40
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111130730000	649400	A & W ARNOLD ES	0.00	384.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	384.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	387.84
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	368.64
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	376.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	145.92
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	288.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111121730000	649400	S LIVAS ES	0.00	138.24
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	126.72
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	130.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	111.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111006730000	649400	PSJA BALLEW HS	0.00	115.20
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,032.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,320.96
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,240.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,359.36
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	1,186.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	2,016.00
TOTAL CHECK								0.00	26,906.88
111100	479226	01/19/17	2070	QUILL CORPORATION	21111126730000	639900	PO TO PURCHASE FROM	0.00	692.50
111100	479236	01/19/17	28340	RAY'S BUSINESS PROD	21111136730000	639900	ITEM# PAC101169 PAP	0.00	109.12
111100	479247	01/19/17	12441	RGV T.A.B.E.	21113044730000	641100	REGISTRATION FEE FO	0.00	150.00
111100	479247	01/19/17	12441	RGV T.A.B.E.	21113044730000	641100	REGISTRATION FEE FO	0.00	150.00
111100	479247	01/19/17	12441	RGV T.A.B.E.	21113044730000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	479261	01/19/17	29617	ROSALIE A ZUNIGA	21113048730000	641100	ATTENDING THE 2017	0.00	16.00
111100	479261	01/19/17	29617	ROSALIE A ZUNIGA	21113048730000	641100	LUNCH	0.00	24.00
111100	479261	01/19/17	29617	ROSALIE A ZUNIGA	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00

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111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	AS PER QUOTE#2064	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS1LAKF LANG	0.00	381.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS2LAKF LANG	0.00	346.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS3LAKF LANG	0.00	367.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS4LAKF LANG	0.00	381.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS5LAKF LANG	0.00	381.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKSKMKF MATHE	0.00	276.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS1MKF MATH-	0.00	276.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS2MKF MATH-	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS3MKF MATH-	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS4MKF MATH	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS4MKF MATH-	0.00	276.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS3S SCIENCE	0.00	227.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKSIS SCIENCE	0.00	248.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS2S SCIENCE	0.00	276.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS3S SCIENCE	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS4S SCIENCE	0.00	297.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS5S SCIENCE	0.00	332.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKSKSS SOCIAL	0.00	199.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS1SS SOCIAL	0.00	248.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS2SS SOCIAL	0.00	262.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS3SS SOCIAL	0.00	276.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS4SS SOCIAL	0.00	339.50
111100	479266	01/19/17	32755	RYE DESIGNS, INC.	21111108730000	639900	ITEM#TEKS5SS SOCIAL	0.00	346.50
TOTAL CHECK								0.00	7,231.00
111100	479287	01/19/17	22998	SAN JUANITA RIVERA	21113044730000	641100	S. RIVERA ATTENDING	0.00	85.18
111100	479287	01/19/17	22998	SAN JUANITA RIVERA	21113044730000	641100	MEALS FOR RGV TABE	0.00	44.00
TOTAL CHECK								0.00	129.18
111100	479303	01/19/17	24789	SELINA LAMAR GARZA	21113041730000	641100	MEALS FOR SELINA L.	0.00	72.00
111100	479311	01/19/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629100	MOU-2017-001-STC-PS	0.00	39,500.00
111100	479311	01/19/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629100	MOU 2017-002 STC-PS	0.00	24,100.00
TOTAL CHECK								0.00	63,600.00
111100	479324	01/19/17	14981	SYLVIA DELA CRUZ	21113048730000	641100	ATTENDING THE 2017	0.00	16.00
111100	479324	01/19/17	14981	SYLVIA DELA CRUZ	21113048730000	641100	LUNCH	0.00	24.00
111100	479324	01/19/17	14981	SYLVIA DELA CRUZ	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	479327	01/19/17	2249	TASSP/TX. ASSO. OF	21113045730000	641100	RUSH-PLEASE PROCESS	0.00	225.00
111100	479327	01/19/17	2249	TASSP/TX. ASSO. OF	21113045730000	641100	RUSH-PLEASE PROCESS	0.00	225.00
111100	479327	01/19/17	2249	TASSP/TX. ASSO. OF	21113045730000	641100	RUSH-PLEASE PROCESS	0.00	225.00
111100	479327	01/19/17	2249	TASSP/TX. ASSO. OF	21113045730000	641100	RUSH-PLEASE PROCESS	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	479461	01/26/17	28356	ACP DIRECT	21111042730000	639900	LEAMER HEADPHONE WI	0.00	628.50
111100	479461	01/26/17	28356	ACP DIRECT	21111042730000	639900	FREIGHT	0.00	37.71
TOTAL CHECK								0.00	666.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479486	01/26/17	1194	AUDIO VISUAL AIDS C	21111119730000	639800	DOCUMENT READER /AV	0.00	2,744.00
111100	479489	01/26/17	1195	AVES AUDIO VISUAL E	21111046730000	639900	HEADPHONES /KOSS #5	0.00	204.75
111100	479492	01/26/17	22046	BARNES & NOBLE	21111120730000	639900	ITEM# 9781426313523	0.00	191.40
111100	479492	01/26/17	22046	BARNES & NOBLE	21111120730000	639900	ITEM# 9781426307393	0.00	191.40
111100	479492	01/26/17	22046	BARNES & NOBLE	21111120730000	639900	ITEM# 9781426317637	0.00	191.40
TOTAL CHECK								0.00	574.20
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	2111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111127730000	626900	DECEMBER	0.00	396.71
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON LEASE FOR 201	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111129730000	626900	CANON NEW LEASE 201	0.00	243.63
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111007730000	626900	DECEMBER	0.00	387.40
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111007730000	626900	ENCUMBRANCE FOR IR-	0.00	387.40
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111007730000	626900	DECEMBER	0.00	334.91
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111007730000	626900	FOR NOVEMBER	0.00	334.91
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I DOWNSTAIRS	0.00	387.40
111100	479507	01/26/17	25879	CANON U.S.A., INC.	21111002730000	626900	IR-8585I UPSTAIRS B	0.00	387.40
TOTAL CHECK								0.00	5,383.88
111100	479534	01/26/17	10248	COMPUTER REPAIR CEN	21111120730000	639800	HP ELITE BOOK 840 L	0.00	13,792.00
111100	479537	01/26/17	1354	CORY'S CAKES	21161120730000	649700	(1) PO FOR THE AMOU	0.00	40.00
111100	479538	01/26/17	24996	CROWNE PLAZA AUSTIN	21161821730000	641100	HOTEL FOR OLIVIA BE	0.00	130.80
111100	479565	01/26/17	1462	EDUCATION SERVICE C	21123005730000	623900	AIE 2016 CONFERENCE	0.00	400.00
111100	479569	01/26/17	10251	EMBASSY SUITES HOTE	21123006730PFS	641100	R. RAKAY, E. SANCHE	0.00	173.31
111100	479570	01/26/17	10251	EMBASSY SUITES HOTE	21123005730000	641100	R. RAKAY, E. SANCHE	0.00	173.31
111100	479596	01/26/17	0167	GF EDUCATORS, INC	21113116730000	641100	REGISTRATION FEE- W	0.00	400.00
111100	479697	01/26/17	0891	OLIVIA BENFORD	21161821730000	641100	PERDIEN FOR OLIVIA	0.00	40.00
111100	479697	01/26/17	0891	OLIVIA BENFORD	21161821730000	641100	MILEAGE FOR OLIVIA	0.00	361.41
TOTAL CHECK								0.00	401.41
111100	479704	01/26/17	3151	PEOPLES EDUCATION	21111003730000	639900	9781617347283 TX: M	0.00	155.40
111100	479704	01/26/17	3151	PEOPLES EDUCATION	21111003730000	639900	9781909795795 TX: M	0.00	64.75
111100	479704	01/26/17	3151	PEOPLES EDUCATION	21111003730000	639900	9781617347290 TX MU	0.00	20.65
111100	479704	01/26/17	3151	PEOPLES EDUCATION	21111003730000	639900	9781609795801 TX MU	0.00	25.95
111100	479704	01/26/17	3151	PEOPLES EDUCATION	21111003730000	639900	10% SHIPPING	0.00	26.68
TOTAL CHECK								0.00	293.43
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	WRITING COLLECTION	0.00	490.00
111100	479722	01/26/17	1912	PSJA PRINT SHOP ACC	21111046730000	639900	2ND SEMESTER 8TH GR	0.00	1,060.80

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,550.80
111100	479782	01/26/17	20682	STELLA A SANCHEZ	21123006730PFS	641100	TAAE CONFERENCE ME	0.00	92.00
111100	479782	01/26/17	20682	STELLA A SANCHEZ	21123006730PFS	641100	TAAE CONFERENCE FEB	0.00	335.98
TOTAL CHECK								0.00	427.98
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	21123046730000	641100	PRINCIPAL LUIS VILL	0.00	225.00
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	21113046730000	641100	REGISTRATION FEE ON	0.00	275.00
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	21113046730000	641100	REGISTRATION FEE ON	0.00	275.00
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	21113046730000	641100	REGISTRATION FEE ON	0.00	275.00
111100	479786	01/26/17	2249	TASSP/TX. ASSO. OF	21113046730000	641100	REGISTRATION FEE ON	0.00	275.00
TOTAL CHECK								0.00	1,325.00
111100	479791	01/26/17	20707	TEXAS ASSN. FOR ALT	21123006730PFS	641100	TAAE CONFERENCE FOR	0.00	245.00
111100	479791	01/26/17	20707	TEXAS ASSN. FOR ALT	21123005730PFS	641100	TAAE'S 27TH ANNUAL	0.00	245.00
TOTAL CHECK								0.00	490.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	21113042730PFS	641100	TRAVEL FOR SAN JUAN	0.00	275.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	21113042730PFS	641100	TRAVEL FOR REBEKAH	0.00	275.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	21113042730PFS	641100	TRAVEL FOR DIEGO IT	0.00	275.00
111100	479792	01/26/17	18106	TEXAS ASSOCIATION O	21113042730PFS	641100	TRAVEL FOR RICARDO	0.00	275.00
TOTAL CHECK								0.00	1,100.00
111100	479831	01/26/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT SURFACE P	0.00	17,280.00
111100	479831	01/26/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT KEYBOARD	0.00	1,485.00
111100	479831	01/26/17	31675	VIRTUCOM, INC.	21111123730000	639800	MICROSOFT SURFACE M	0.00	599.85
TOTAL CHECK								0.00	19,364.85
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	OCTOBER	0.00	793.42
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	NOVEMBER	0.00	793.42
111100	479916	02/02/17	25879	CANON U.S.A., INC.	21111125730000	626900	DECEMBER	0.00	793.42
TOTAL CHECK								0.00	4,560.89
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	21111042730000	629900	130 BOOKLETS FOR 7T	0.00	405.60
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	21111042730000	629900	240 8TH GRADE READI	0.00	979.20
111100	480230	02/02/17	1912	PSJA PRINT SHOP ACC	21111046730000	639900	7TH GRADE SOCIAL ST	0.00	312.00
TOTAL CHECK								0.00	1,696.80
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	21161125730000	649700	ITEMS (SNACKS) FOR	0.00	50.65
111100	480284	02/02/17	30844	SAM'S CLUB-CLOVER E	21161125730000	639900	ITEMS FOR PAC MEETI	0.00	29.42
TOTAL CHECK								0.00	80.07
111100	V478207	01/12/17	26688	AUTHENTIC LEARNING	21111006730PFS	629100	PAY AUTHENTIC LEARN	0.00	5,000.00
111100	V478207	01/12/17	26688	AUTHENTIC LEARNING	21111006730PFS	629100	PAY AUTHENTIC LEARN	0.00	5,000.00
111100	V478207	01/12/17	26688	AUTHENTIC LEARNING	21111005730000	629100	CONSULTING FOR STUD	0.00	5,000.00
TOTAL CHECK								0.00	15,000.00
111100	V478238	01/12/17	28738	CAVI EDUCATIONAL SE	21113006730PFS	629100	PAY CAVI EDUACTIO	0.00	11,000.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478238	01/12/17	28738	CAVI EDUCATIONAL SE	21113006730PFS	629100	PAY CAVI EDUACTIO	0.00	2,750.00
TOTAL CHECK								0.00	13,750.00
111100	V478246	01/12/17	23469	CHILDREN'S PLUS, IN	21111116730000	639900	#1740312 ANNE FRAN	0.00	155.40
111100	V478246	01/12/17	23469	CHILDREN'S PLUS, IN	21111116730000	639900	#1783111 NELSON MA	0.00	155.40
111100	V478246	01/12/17	23469	CHILDREN'S PLUS, IN	21111116730000	639900	#1965505 WHALES	0.00	155.40
TOTAL CHECK								0.00	466.20
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	527.06
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	DECEMBER	0.00	400.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	COPY OVERAGES FOR T	0.00	83.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	2111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	198.76
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	DECEMBER	0.00	468.00
TOTAL CHECK								0.00	3,848.82
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH OF NO	0.00	900.00
111100	V478285	01/12/17	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH OF DE	0.00	900.00
TOTAL CHECK								0.00	9,900.00
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER PERSON	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER HECHO	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER TEXT I	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER PUNCTU	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER SEQUEN	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER MULTI	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER PARTS	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER INCIDE	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER IMPACT	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER ENERGY	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER EARTH	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER PREFIJ	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER LANDFR	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER INHERI	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER SAFETY	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER ECOSYS	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER USES 0	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER LANDFR	0.00	2.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	UPCYCLE STYLE CALEN	0.00	9.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	HORIZONTAL INCEN CH	0.00	1.38
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FPR GLUE STICKS 20	0.00	3.02
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	CHEVRON 6 IN DESIGN	0.00	12.98
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21161821730000	639900	2 AODK231 MAGICOLOR	0.00	139.99
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21161821730000	639900	2 AODK231 MAGICOLOR	0.00	139.99
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR ANA GARCIA	0.00	14.59
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	PPC2414 PUZZLES NU	0.00	11.34
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	24005 TEP FLASH C	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	2830 LRN PROJECTO	0.00	16.89
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	2536 LCI TABLETOP	0.00	36.49
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	196 MTC PUPPET T	0.00	39.41
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	BBBF11250 PMG PL	0.00	7.30
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	BBBT14102 SING TO	0.00	10.22
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	7722 LRN ABACUS,	0.00	15.35
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	22020 LFN GINGERB	0.00	15.10
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	2761 LRN PRIMARY	0.00	14.59
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	1001 YLD ACTIVE LE	0.00	90.72
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	16100 ASH BLACK PA	0.00	8.73
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	16102 ASH RED PAW	0.00	2.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	7091 LAD RAINBOW L	0.00	7.28
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	5601 RYL PLASTIC	0.00	3.06
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111131730000	639900	867520 PMG LACE A	0.00	2.91
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS NUMBERS	0.00	2.55
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS FRACTIO	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS POCKET	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS POCKET	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	MATH TASTY TASK CAR	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	MATH TASTY CARDS EL	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	SMART FLASHCARDS MU	0.00	7.26
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	SMARTFLASH CARDS AD	0.00	7.26
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STRIP DRIERSE SENTE	0.00	10.20
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	NUMBER DRY ERASE BO	0.00	18.16
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER WAYS T	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER BRAINS	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER TEXTOS	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER CONCLU	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111101730000	639900	56116901 OKI DRUM F	0.00	343.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21161821730000	639900	10 CASES COPIER PAP	0.00	349.50
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	LRN BOARD WO/WO/ANS	0.00	58.38
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FILE FOLDER STORAGE	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	POCKET CHART CLASS	0.00	14.59
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	SAND TIMERS . . .	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	MULTIPLICATION SET.	0.00	5.10
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	RING, BOOK 1'..	0.00	12.25
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	HIGHLIGHTER . .	0.00	6.82
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FOLDER FILES	0.00	5.10
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	STAAR POSTER SPELLI	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	5MIN SAND TIMER	0.00	11.67
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	EZ GRADER	0.00	5.08
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	NAME TAGS	0.00	3.64
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	CRAFT STICKS	0.00	0.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	SHEET PROTECTOR	0.00	8.78
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	GAME SPANISH EMOTIO	0.00	9.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	GAME SPANISH SYLL L	0.00	9.48
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	LRN BOARD CLOCKS	0.00	1.61
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	GAME BINGO MULTIPLI	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	BINGO ADDITION	0.00	7.29
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS MONEY	0.00	5.83
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	FLASH CARDS POCKET	0.00	2.18
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21111113730000	639900	CARD FILE BOX	0.00	2.58
TOTAL CHECK								0.00	1,608.15
111100	V478388	01/12/17	1707	KAMICO INSTRUCTIONA	21111126730000	639900	PO TO PURCHASE FROM	0.00	374.00
111100	V478388	01/12/17	1707	KAMICO INSTRUCTIONA	21111126730000	639900	STSD14EM STAAR CONN	0.00	51.90
111100	V478388	01/12/17	1707	KAMICO INSTRUCTIONA	21111126730000	639900	STD14WS STAAR CONNE	0.00	715.00
111100	V478388	01/12/17	1707	KAMICO INSTRUCTIONA	21111126730000	639900	STD14WT STAAR CONNE	0.00	51.90
TOTAL CHECK								0.00	1,192.80
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER BR	0.00	19.03
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP470 CLEAR VIEW L	0.00	11.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA712 GIANT WASHAB	0.00	24.22
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	LA532 LOWERCASE AL	0.00	21.63
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNET IC LE	0.00	6.91
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNETIC LET	0.00	6.92
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNETIC LET	0.00	6.91
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.46
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP471 CLEAR VIEW U	0.00	11.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA501 FOLD AND LEAR	0.00	22.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA651 BLDG. MATH SK	0.00	22.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	RR207 ROLL AND WRIT	0.00	14.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF371 SEQUENCE SENT	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	RR632 TEN FRAME ACT	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	RR668 WHOLE NUMBERS	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD135 MAGNETIC BASE	0.00	8.54
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111121730000	639900	EE567 CREATING SIGH	0.00	151.96
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD467 TEN FRAMES MA	0.00	23.83
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC926 CLASSROOM MAG	0.00	34.15
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ315 BEGINNING SOU	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF459 BLINDS MAGNET	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC5422 MAGNETIC NUM	0.00	7.59
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC5422 MAGNETIC NUM	0.00	7.59
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LL973 BUILDING NUMB	0.00	23.74
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF456 SHORT VOWELS	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STD MODERN PRINTING	0.00	4.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SCT1642 DOT ON TURQ	0.00	11.04
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT194 I CAN BUILD S	0.00	22.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE428 ADDING MATCH	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ313 RHYMING BINGO	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE342 PHONO AWARE B	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ312 NUMBERS BINGO	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE344 PHONO AWARE S	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE538 HEAR MYSELF S	0.00	4.74
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC165 PLACE VALUE A	0.00	26.83
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP709 JUMBO DBL SID	0.00	30.65
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP884 SIGHT WORD SE	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT183 SIGHT WORD BI	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ392 FRACTIONS BIN	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SBA1515 MATH DICE J	0.00	7.59
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP939 JUMBO MAG TEN	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ393 MULTIPLICATIO	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP608 SEQUENCING TR	0.00	23.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	RR632 TEN FRAME ACT	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP939 JUMBO MAG TEN	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SD01480 TEN FRAME 1	0.00	6.64
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE3041 NUMBR 0-100	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD135 MAGNETIC BASE	0.00	8.54
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE23020 MONEY PCKT	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE23004 ADTN PCKT	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE23005 SBTRN PCKT	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE23002COUNTING PC	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SCD4409 0-20 NUMBER	0.00	7.04
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF309 SEE AND SOLVE	0.00	16.66
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT109 COUNT AND COM	0.00	24.98
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF608 GIANT TRACING	0.00	20.82
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LL973 BUILDING NUMB	0.00	20.82
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP939 JUMBO MAG TEN	0.00	16.66
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD467 TEN FRAMES MA	0.00	24.98
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ314 COLORS AND SH	0.00	8.33
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ311 ALPHABET BING	0.00	8.33
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ312 NUMBERS BINGO	0.00	8.33
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	BD530 POWER PEN	0.00	10.44
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	BD527 POWER PEN MUL	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD852 INTERMEDT RDG	0.00	16.14
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP717 LAKESHORE MAG	0.00	10.45
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3415 D DRAW CONC	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3065 MAIN IDEA C	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3067 CAUSE EFFEC	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3425 D AUTHORS P	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3064 INFERENCE C	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3066 MAIN IDEA C	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP2995 MAIN IDEA C	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	SEP3071 CONTEXT CLU	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC888 LKSHR STARTER	0.00	6.64
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FS759 S-10 MINI MAR	0.00	1.41
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP709 JUMBO DBL SIS	0.00	31.41
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP887 PICK A QUESTI	0.00	23.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	JJ157 WHAT'S THE RH	0.00	22.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA527 BEGIN SOUNDS	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE867 COUNTING NUMB	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	GG391 SPIN COUNT TO	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	FF957 3 SCENE SEQUE	0.00	14.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC206 MAGNETIC LETT	0.00	7.59
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SRR422 S-IND CHALK	0.00	4.23
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD105 4 PK W-W BLAC	0.00	3.79
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD105 4 PK W-W BLA	0.00	3.79
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR CLARIBEL L	0.00	15.19
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF608 GIANT TRACIN	0.00	23.74
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEAR	0.00	37.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	ES372 SPEAK LISTEN	0.00	56.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	ES372 SPEAK LISTEN	0.00	56.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	ES372 SPEAK-LISTEN	0.00	56.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT507 FISHING FOR S	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SEK 12688 MY 1ST M	0.00	13.29
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHP6468 ABC ALPHAP	0.00	9.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	DV481 SIGHT WORD	0.00	7.59
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	14.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	STE23001 ALPHABET	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SHL5941 MONSTERS L	0.00	15.19
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	TS154 IF YOU HAPPY	0.00	15.19
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SZZ04002 BEG SGHT	0.00	2.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG737 SIGHT WORDS	0.00	37.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC225 ALPHA BOTS	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	AC226 NUMBER BOTS	0.00	16.14
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203GR COLORED KI	0.00	40.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203BU COLORED KI	0.00	40.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203VT COLORED KI	0.00	40.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	SE203RD COLORED KI	0.00	40.84
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111121730000	639900	RA991 PLACE VALUE B	0.00	56.98
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111121730000	639900	DA362 BEST BUY 6IN	0.00	64.56
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111121730000	639900	LA712 GIANT WASHABL	0.00	53.18
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111121730000	639900	11 GO PLAYING DICE	0.00	12.00
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR SUSIE AMUN	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH878 UPPERCS LINK	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	18.99
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	HH396 TACTICLE NUM	0.00	14.24
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF406 LEARNING CEN	0.00	38.00
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING N	0.00	6.64
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111131730000	639900	JJ685 WHATS HAPPEN	0.00	12.34
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	GG391 SPIN COUNT TO	0.00	23.83
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	LC926 CLASSROOM MA	0.00	34.15
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	PP608 SEQUENCING TR	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA527 BEGIN SOUNDS	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	AA528 RHYMING SOUND	0.00	28.49
111100	V478400	01/12/17	1734	LAKESHORE LEARNING	21111118730000	639900	STE58001 ALPHABET M	0.00	4.74
TOTAL CHECK								0.00	2,508.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478407	01/12/17	26766	LIGHTSPEED TECHNOLO	21111113730000	639900	TO PURCHASE AA NIMH	0.00	70.00
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	21111011730000	639900	GS-400 KIT GRAPE SO	0.00	1,390.72
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	21111011730000	639900	GS STAR 100 W GRAPE	0.00	140.59
111100	V478417	01/12/17	25122	LOWE'S HOME CENTER	21111011730000	639900	GS-ZB GRAPE SOLAR Z	0.00	13.51
TOTAL CHECK								0.00	1,544.82
111100	V478449	01/12/17	23294	MENTORING MINDS, L.	21111121730000	639900	TOTAL MOTIVATION WR	0.00	433.50
111100	V478449	01/12/17	23294	MENTORING MINDS, L.	21111121730000	639900	ESTIMATED SHIPPING/	0.00	43.35
TOTAL CHECK								0.00	476.85
111100	V478505	01/12/17	10683	PRO-ED	21111047730000	639900	31821 SPOTLIGHT REA	0.00	89.70
111100	V478505	01/12/17	10683	PRO-ED	21111047730000	639900	20473 READING COMP	0.00	99.95
111100	V478505	01/12/17	10683	PRO-ED	21111047730000	639900	20470 READ THINK WR	0.00	109.95
111100	V478505	01/12/17	10683	PRO-ED	21111047730000	639900	SHIPPING	0.00	29.96
TOTAL CHECK								0.00	329.56
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	407-1814 - ENGAGING	0.00	100.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	407-1815 - ENGAGING	0.00	100.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	407-1816 - ENGAGING	0.00	100.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	460-1327 - DIFFEREN	0.00	80.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	460-1854 - STAAR RE	0.00	150.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	461-1824 - 5 ES OVE	0.00	100.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	501-1107 - DESIGNIN	0.00	75.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	501-1750 - TARGETED	0.00	300.00
111100	V478530	01/12/17	19950	REGION IV EDUCATION	21111044730000	639900	SHIPPING AND HANDLI	0.00	20.10
TOTAL CHECK								0.00	1,025.10
111100	V478754	01/19/17	23469	CHILDREN'S PLUS, IN	21111044730000	632900	1642763-MIDDLE SCHO	0.00	476.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	OKI 44315103 OKI DR	0.00	332.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	OKI 44315102 OKI IM	0.00	332.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	OKI 44315101 OKI DR	0.00	166.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111046730000	639900	X-ACTO HIGH VOLUME	0.00	160.00
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111121730000	639900	TAG BOARD 250 SHEET	0.00	103.56
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111009730000	639900	DRY ERASE BOARD	0.00	568.80
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	OKI 44315104 OKI I	0.00	295.24
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315C BROTHER TN	0.00	172.75
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315Y BROTHER TN	0.00	172.75
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315 MAGENTA TON	0.00	172.75
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315K TONER BLAC	0.00	135.90
TOTAL CHECK								0.00	2,611.75
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JANUARY	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	278.71
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	102.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	331.83
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	2111122730000	624900	CANON IR-6555 SERVI	0.00	265.17
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	2111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	144.53
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	59.99
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	254.70
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	478.28
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	348.23
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	211.51
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21111127730000	639900	INVOICE # 220134 CO	0.00	143.07
TOTAL CHECK									10,226.82
111100	V478819	01/19/17	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00
111100	V478819	01/19/17	26391	DURAN, IRMA D.	21113110730000	629100	IRMA DURAN - CONSUL	0.00	900.00
111100	V478819	01/19/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V478819	01/19/17	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
TOTAL CHECK									3,600.00
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	HAZARD FEE	0.00	20.75
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	#AP7691 CHEMICAL B	0.00	228.98
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7629 CHEMICAL RE	0.00	190.80
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP 7630 MOLAR RELA	0.00	288.55
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7694 GASES AND T	0.00	210.14
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7692 THERMOCHEM	0.00	94.56
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7702 SOLIDS, LI	0.00	82.54
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7693 ACIDS AND BA	0.00	130.86
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP4577 BALANCING E	0.00	94.91
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP4574 CHEMICAL IO	0.00	77.09
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP8932 ELEMENT-O-G	0.00	296.56
111100	V478854	01/19/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	AP7414 WAT'S MY EL	0.00	83.69
TOTAL CHECK									1,799.43
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	21161115730000	649700	1 LARGE CONTAINER O	0.00	48.95
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	RA991 PLACE VALUE B	0.00	56.98
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	RR293 TIME MATCH UP	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	LC888 LKSHR STARTER	0.00	19.92
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	STE23006 MULTP PCKT	0.00	2.84
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	JJ392 FRACTIONS BIN	0.00	9.49
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	LC1308 EXTRA 500 CO	0.00	14.24
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	EE498 GEOMETRIC SH	0.00	18.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	DD322 COUNTING MONE	0.00	12.34
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	JJ91 PLACE VALUE B	0.00	9.49
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	SBA7705 ZINGO TIME	0.00	18.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	EE38 HEAR MYSELF S	0.00	4.74
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	EE538 HEAR MYSELF S	0.00	4.74
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	EE495 2-D GEOMETRI	0.00	15.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	STD5152 NUMBER LINE	0.00	11.04
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	PP381 D-PROBLEM SOL	0.00	11.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	SCD122006 ALPHABET	0.00	3.39
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111121730000	639900	FG349 FOLD-LEARN GE	0.00	29.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	CAN DO SCIENCE DISC	0.00	129.00
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	REAL WORKING CASH R	0.00	29.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE656 OPERATIONS AC	0.00	28.49
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD135 MAGNETIC BASE	0.00	8.54
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD321 COUNTING MONE	0.00	12.34
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	EE866 SIMPLE OPERAT	0.00	18.99
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	DD322 COUNTING MONE	0.00	12.34
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT181 SIGHT WORDS B	0.00	9.49
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111118730000	639900	TT181 SIGHT WORD BI	0.00	9.49
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT669 ALPHABE	0.00	3,353.00
111100	V479002	01/19/17	1734	LAKESHORE LEARNING	21111123730000	639900	SHIPPING	0.00	502.00
TOTAL CHECK								0.00	4,411.05
111100	V479051	01/19/17	23294	MENTORING MINDS, L.	21111116730000	639900	ITEM:50330 TOTAL MO	0.00	361.25
111100	V479051	01/19/17	23294	MENTORING MINDS, L.	21111116730000	639900	ITEM:50540 TOTAL MO	0.00	361.25
111100	V479051	01/19/17	23294	MENTORING MINDS, L.	21111116730000	639900	SHIPPING & HANDLING	0.00	72.25
TOTAL CHECK								0.00	794.75
111100	V479107	01/19/17	0318	PALMER DRUG ABUSE P	21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	476.69
111100	V479107	01/19/17	0318	PALMER DRUG ABUSE P	21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	476.69
111100	V479107	01/19/17	0318	PALMER DRUG ABUSE P	21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	476.69
111100	V479107	01/19/17	0318	PALMER DRUG ABUSE P	21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	476.67
TOTAL CHECK								0.00	1,906.74
111100	V479415	01/19/17	17403	WILLIAM C MACDONALD	21111107730000	629100	JANUARY 9TH	0.00	1,750.00
111100	V479415	01/19/17	17403	WILLIAM C MACDONALD	21111120730000	629100	WRITING STAFF DEVEL	0.00	2,000.00
TOTAL CHECK								0.00	3,750.00
111100	V479510	01/26/17	1281	CAROLINA BIOLOGICAL	21111011730000	639900	DOLAR ELECTRICITY D	0.00	388.08
111100	V479510	01/26/17	1281	CAROLINA BIOLOGICAL	21111011730000	639900	DOLAR ELECTRICITY D	0.00	720.72
111100	V479510	01/26/17	1281	CAROLINA BIOLOGICAL	21111045730000	639900	PLEASE PROCESS P.O.	0.00	784.00
111100	V479510	01/26/17	1281	CAROLINA BIOLOGICAL	21111045730000	639900	PLUS SHIPPING	0.00	105.41
TOTAL CHECK								0.00	1,998.21
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	279.96
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	160.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	21111048730000	639900	STAPLES FOR FINISHE	0.00	354.00
TOTAL CHECK								0.00	4,800.76
111100	V479558	01/26/17	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT JAN. 13,	0.00	900.00
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	21161110730000	639900	NAPKINS, FOAM CUPS,	0.00	15.64
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	21161110730000	649700	COFFEE, SUGAR, CREA	0.00	59.39
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING JAN 24,	0.00	30.00
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	21161003730000	649700	TO PURCHASE A PLAIN	0.00	30.00
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	21161003730000	649700	PURCHASE: FORKS, FO	0.00	19.60
TOTAL CHECK								0.00	154.63
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	FF942 CULTURES OF	0.00	48.93
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CL	0.00	28.49
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR422 CHALK LAPBOA	0.00	14.24
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	LC1653 FUN FRUIT C	0.00	23.74
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	TT782 A VIEW FROM	0.00	18.04
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	RR206 NO FAIL FROG	0.00	23.74
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	LM246 CLAP AND LAU	0.00	28.55
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	EE552 KIDS ARND WR	0.00	27.99
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	PP723 REAL WORKING	0.00	29.99
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V479641	01/26/17	1734	LAKESHORE LEARNING	21111131730000	639900	MP396 CHILDREN OF	0.00	25.49
TOTAL CHECK								0.00	299.19
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB25063(X)T TRIG/P	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB24626(X)T GEOMET	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB25062(X)T GEOMET	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB2467(X)T ALGEBR	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB25813(X)T ALGEB	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB26526(X)T STATI	0.00	63.71
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	GEOMETRY SUPPLIES	0.00	240.00
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	TB223182 SAFE DRA	0.00	89.21
111100	V479689	01/26/17	1853	NASCO	21111001730000	639900	9724896T COMPASS	0.00	42.00
TOTAL CHECK								0.00	753.47
111100	V479748	01/26/17	14288	ROSA M RAKAY	21123005730PFS	641100	MEALS FOR ROSA RAKA	0.00	92.00
111100	V479809	01/26/17	0232	TROXELL COMMUNICATI	21111106730000	639900	ERE EREPRM30LAMPER	0.00	510.00
111100	V479809	01/26/17	0232	TROXELL COMMUNICATI	21111106730000	639900	ERE EREDT01021ER C	0.00	384.00
TOTAL CHECK								0.00	894.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	PLT PURPLE ASTROBRI	0.00	108.88
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	TERRA GREEN ASTROBR	0.00	122.88
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	WASHABLE MARKERS (5	0.00	217.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	MULTI COLORED POST-	0.00	15.26
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	BRIGHT MULTI COLORE	0.00	14.62
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	COMPOSITION NOTEBOO	0.00	352.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	4-COLOR CHANGER BIC	0.00	65.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	BALL POINT PENS-RED	0.00	5.70
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	BALL POINT PENS-BLA	0.00	5.70
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	BALL POINT PENS-BLU	0.00	5.70
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	POLY FILE ENVELOPES	0.00	34.00
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111008730000	639900	COIN ENVELOPES (BOX	0.00	14.09
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 56325 PAC ROL	0.00	33.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 56345 PAC ROL	0.00	33.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 56165 PAC ROL	0.00	33.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 53215 PAC ROL	0.00	66.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77245 TCR FRACTION	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77244 TCR FRACTION	0.00	7.29
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77243 TCR ACCENTS M	0.00	8.75
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	8445 EII GAME FRACT	0.00	25.54
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KFRAC LWU FRACTION	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KSUB LWU SUBTRACTIO	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	6135 TEP GAME BINGO	0.00	7.29
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	6648 LRN GIANT MAGN	0.00	19.19
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	2589 LRN COMPASS DI	0.00	7.29
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7841 TCR I HAVE WHO	0.00	12.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	8236 LAD GAME QUIZM	0.00	11.67
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KMUL LWU MULTIPLICA	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	3774 LRN ANSWER BUZ	0.00	14.59
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7856 TCR GAME I HAV	0.00	12.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77243 TCR ACCENTS M	0.00	8.75
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77245 TCR FRACTION	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	77244 TCR FRACTION	0.00	7.29
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7815 TCR CARDS I HA	0.00	12.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KADD LWU ADDITION W	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KFRAC LWU FRACTION	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KSUB LWU SUBRATCTIO	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	8445 EII GAME FRACT	0.00	25.54
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7869 TCR I HAVE WHO	0.00	12.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	6135 TEP GAME BINGO	0.00	7.29
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7236 LAD GAME QUIZM	0.00	11.67
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	KMUL LWU MULTIPLICA	0.00	6.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	0615 LRN FRACTION T	0.00	9.48
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	HS01 DMC MAGNETS GI	0.00	5.48
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	7840 TCR I HAVE WHO	0.00	12.40
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111118730000	639900	6090 WCA WORD MATES	0.00	14.56
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 56876 PAC ROL	0.00	33.28
111100	V480041	02/02/17	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 56125 PAC ROL	0.00	33.28
TOTAL CHECK									1,506.90
111100	V480307	02/02/17	16687	SCHOLASTIC INC	21111120730000	639900	STORYWORKS JUNIOR	0.00	558.00

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111100	V480307	02/02/17	16687	SCHOLASTIC INC	21111120730000	639900	STORYWORKS/PKG 1	0.00	638.60
111100	V480307	02/02/17	16687	SCHOLASTIC INC	21111120730000	639900	STORYWORKS/PKG 2	0.00	601.40
111100	V480307	02/02/17	16687	SCHOLASTIC INC	21111120730000	639900	SHIPPING	0.00	179.80
TOTAL CHECK								0.00	1,977.80
TOTAL CASH ACCOUNT								0.00	365,943.49
TOTAL FUND								0.00	365,943.49

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478062	01/10/17	3036	ELIA E PALACIOS	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	65.67
111100	478066	01/10/17	28209	ERIC GUERRA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	6.48
111100	478070	01/10/17	21070	ESTEBAN TREVINO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	156.49
111100	478074	01/10/17	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	33.48
111100	478100	01/10/17	31989	JUANA CLAUDIA GONZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	211.95
111100	478103	01/10/17	31372	KARRIANNE G CONTRER	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	70.26
111100	478146	01/10/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	79.22
111100	478169	01/10/17	32556	VERONICA L MORALES	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	19.39
111100	478179	01/10/17	24297	YVONNE GARCIA GALIN	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	40.77
111100	478181	01/12/17	6573	A T & T	21231825724000	625600	T/MIG.PROGRAM	0.00	101.94
111100	478507	01/12/17	1892	PSJA AUSTIN MIDDLE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	352.00
111100	478508	01/12/17	18377	PSJA CESAR CHAVEZ E	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	154.00
111100	478509	01/12/17	4951	PSJA DOEDYNS SCHOOL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	478512	01/12/17	28404	PSJA JAIME ESCALANT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	814.00
111100	478513	01/12/17	28045	PSJA KENNEDY MIDDLE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	462.00
111100	478646	01/12/17	2415	WAL-MART #397	21211825724000	639900	TO PURCHASE 50 12 I	0.00	14.36
111100	478646	01/12/17	2415	WAL-MART #397	21211825724000	639900	TO PURCHASE 50 12 I	0.00	14.72
TOTAL CHECK								0.00	29.08
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	478729	01/19/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
TOTAL CHECK								0.00	679.96
111100	479147	01/19/17	4513	PSJA RAMIREZ ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	286.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	34.56
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	7.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	23.04
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	107.52
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	21211825724000	649400	MIGRANT DEPT	0.00	96.00
TOTAL CHECK								0.00	284.16
111100	479236	01/19/17	28340	RAY'S BUSINESS PROD	21211007724000	639900	AVE5160 LABEL, EZPE	0.00	30.29
111100	479328	01/19/17	16948	TCEA	21221825724000	641100	REGISTRATION FEE FO	0.00	229.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479328	01/19/17	16948	TCEA	21231825724000	641100	REGISTRATION FEE FO	0.00	229.00
111100	479328	01/19/17	16948	TCEA	21231825724000	641100	REGISTRATION FEE FO	0.00	229.00
TOTAL CHECK								0.00	687.00
111100	479534	01/26/17	10248	COMPUTER REPAIR CEN	21211825724000	639800	RFP 15-16-083) ITEM	0.00	3,745.00
111100	479534	01/26/17	10248	COMPUTER REPAIR CEN	21221825724000	639800	RFP 15-16-083) ITEM	0.00	2,996.00
111100	479534	01/26/17	10248	COMPUTER REPAIR CEN	21231825724000	639800	RFP 15-16-083) ITEM	0.00	6,741.00
TOTAL CHECK								0.00	13,482.00
111100	479721	01/26/17	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	21231825724000	639900	PIL38601 PILOT PEN,	0.00	23.02
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	21231825724000	639900	ROL2291ELD FILE, C	0.00	17.44
111100	479909	02/02/17	28157	BUFFALO BUSINESS PR	21231825724000	639900	UNVI3110 TAB FILE F	0.00	20.84
TOTAL CHECK								0.00	61.30
111100	V478028	01/10/17	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	70.31
111100	V478030	01/10/17	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	123.93
111100	V478050	01/10/17	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	48.55
111100	V478077	01/10/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	86.94
111100	V478092	01/10/17	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	138.78
111100	V478097	01/10/17	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	111.03
111100	V478115	01/10/17	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	59.40
111100	V478132	01/10/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	133.49
111100	V478323	01/12/17	1540	GATEWAY PRINTING &	21211048724000	639900	TO PURCHASE BROTHER	0.00	158.74
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	16.99
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	25.32
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	48.51
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	20.94
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	16.46
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	2.47
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	9.06
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE UTENSIL	0.00	1.84
TOTAL CHECK								0.00	141.59
111100	V478528	01/12/17	2090	REGION I EDUCATION	21211825724000	629100	RAUL YZAGUIIRE MIDD	0.00	2,000.00
111100	V478528	01/12/17	2090	REGION I EDUCATION	21211825724000	629100	ALAMO MIDDLE SCHOOL	0.00	2,000.00
111100	V478528	01/12/17	2090	REGION I EDUCATION	21211825724000	629100	JAIME ESCALANTE MID	0.00	2,000.00
TOTAL CHECK								0.00	6,000.00
111100	V478597	01/12/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	POST-IT-POST-IT POP	0.00	22.74

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	BRT LC61BK BROTHER	0.00	56.22
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	BRT LC61C BROTHER C	0.00	11.71
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	BRT LC61Y BROTHER Y	0.00	11.71
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	21231825724000	639900	BSN 65650 BUSINESS	0.00	5.60
TOTAL CHECK								0.00	107.98
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V478874	01/19/17	1540	GATEWAY PRINTING &	21231825724000	639900	70-2009-10 AAG REFI	0.00	201.60
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	PURCHASE SNACKS AND	0.00	30.21
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	PURCHASE SNACKS AND	0.00	10.35
TOTAL CHECK								0.00	40.56
111100	V479594	01/26/17	1540	GATEWAY PRINTING &	21231825724000	639900	WILL BE PURCHASING	0.00	89.28
TOTAL CASH ACCOUNT								0.00	25,896.45
TOTAL FUND								0.00	25,896.45

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478235	01/12/17	28959	CAREER & TECHNOLOGY	24421832722000	641100	INVOICE 20001285	0.00	650.00
111100	478999	01/19/17	26944	LAB RESOURCES, INC.	24411001722000	663800	SOFTWARE-SMN1124-SO	0.00	21,000.00
111100	479607	01/26/17	30998	GRISELDA H QUINTANI	24421832722000	641100	G. QUINTANILLA ATTE	0.00	120.00
111100	479607	01/26/17	30998	GRISELDA H QUINTANI	24421832722000	641100	MILEAGE	0.00	63.93
TOTAL CHECK								0.00	183.93
111100	479678	01/26/17	30695	MELISSA MORALES	24421832722000	641100	M. MORALES ATTENDIN	0.00	120.00
111100	479678	01/26/17	30695	MELISSA MORALES	24421832722000	641100	MILEAGE	0.00	63.94
TOTAL CHECK								0.00	183.94
111100	479783	01/26/17	33084	STEPHANIE LILIAN ME	24421832722000	641100	S.MENDEZ ATTENDING	0.00	120.00
111100	479783	01/26/17	33084	STEPHANIE LILIAN ME	24421832722000	641100	MILEAGE	0.00	63.94
TOTAL CHECK								0.00	183.94
111100	479850	01/26/17	31650	WYNDHAM SAN ANTONIO	24421832722000	641100	R. ROBLES & Y. GARC	0.00	402.03
111100	479851	01/26/17	31650	WYNDHAM SAN ANTONIO	24421832722000	641100	G. QUINTANILLA & M.	0.00	402.02
111100	479853	01/26/17	31650	WYNDHAM SAN ANTONIO	24421832722000	641100	HOTEL: M. MORALES &	0.00	402.03
TOTAL CASH ACCOUNT								0.00	23,407.89
TOTAL FUND								0.00	23,407.89

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478588	01/12/17	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478467	01/12/17	3494	NATIONAL EDUCATIONA	26361880725000	632900	DIP GOAL 5, OBJ 1,	0.00	17,088.19
111100	478846	01/19/17	32110	EXPRESS BOOKSELLERS	26361880725000	632900	MERRIAM-WEBSTER'S E	0.00	2,596.50
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	KINDER FEE \$3,031.7	0.00	3,031.75
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	1ST GRADE FEE \$4,41	0.00	4,416.50
111100	479146	01/19/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	2ND GRADE FEE \$2,62	0.00	2,628.00
TOTAL CHECK								0.00	10,076.25
TOTAL CASH ACCOUNT								0.00	29,760.94
TOTAL FUND								0.00	29,760.94

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU90246 X-LG TOOT	0.00	227.36
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU32075 FLEX FABR	0.00	266.20
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU36324 ACTI- LAN	0.00	91.62
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU61671 ANGLED MO	0.00	63.36
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU61100 PEAK FLOW	0.00	101.04
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU61101 DISPOSABL	0.00	34.56
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU37064 THERMA-KO	0.00	49.50
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU20051 CHILD 3X9	0.00	63.00
111100	478581	01/12/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU1005927 PROBE C	0.00	94.40
TOTAL CHECK									991.04
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639501	# 29738 MAICO MA 27	0.00	4,974.00
111100	478582	01/12/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	BRAUN THERMOSCAN PR	0.00	2,080.00
TOTAL CHECK									7,054.00
111100	478646	01/12/17	2415	WAL-MART #397	27233872799000	639900	PAPER SHREDDERS IF	0.00	53.31
111100	478646	01/12/17	2415	WAL-MART #397	27233872799000	639900	APPLE I-PAD USB POW	0.00	19.75
111100	478646	01/12/17	2415	WAL-MART #397	27233872799000	639900	LAPTOP MOUSE, WIREL	0.00	11.85
111100	478646	01/12/17	2415	WAL-MART #397	27233872799000	639900	RE-OPEN FOR FINAL P	0.00	337.64
TOTAL CHECK									422.55
111100	478655	01/12/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 12340 ORANGE FIRS	0.00	76.00
111100	478655	01/12/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 705000 GOOD-LIGHT	0.00	220.00
111100	478655	01/12/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 32600 MR THRIFTY	0.00	171.00
111100	478655	01/12/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 87430 THE SKELETA	0.00	36.80
TOTAL CHECK									503.80
111100	478741	01/19/17	27503	CDWG, LLC	27233872799000	639501	CISCO IP PHONE 8821	0.00	591.20
111100	479034	01/19/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	CISCO IP PHONE 8841	0.00	240.95
111100	479416	01/19/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 40404 CLEAR 4 MIL	0.00	198.00
111100	479416	01/19/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 40609 CLEAR 4 MIL	0.00	299.20
TOTAL CHECK									497.20
111100	479608	01/26/17	1571	GULF COAST PAPER CO	27233872799000	639900	# 5N25/Y5 PLASTIC	0.00	343.60
111100	479608	01/26/17	1571	GULF COAST PAPER CO	27233872799000	639900	# K21400 KLEENEX FA	0.00	250.40
TOTAL CHECK									594.00
111100	479769	01/26/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 57129 CPR PRACTIC	0.00	89.90
111100	479769	01/26/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 57121 CPR PRACTI-	0.00	67.50
111100	479769	01/26/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 38712 SOFT CASE C	0.00	250.60
111100	479769	01/26/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 57531 CHILD PROFE	0.00	37.52
111100	479769	01/26/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 57510 ADULT PROFR	0.00	39.50
TOTAL CHECK									485.02
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	#8628 ECONOMY NON-W	0.00	136.20
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 12403 STERILE 4X4	0.00	68.16
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	#74939 DIPHENHYDRAM	0.00	109.44
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1320 CAMPHO-PHENI	0.00	165.96
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 35100 BZK TOWELET	0.00	151.60
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1515 MEDI-QUIK FI	0.00	98.16

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1650 PETROLEUM JE	0.00	45.12
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1763 PETROLEUM JE	0.00	60.24
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15537 PLASTIC MED	0.00	146.30
111100	479845	01/26/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 6020 DISPOSABLE P	0.00	80.80
TOTAL CHECK								0.00	1,061.98
111100	480308	02/02/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU90852 COTTON-TI	0.00	191.40
111100	480308	02/02/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU30015 LARGE SIZ	0.00	108.30
111100	480308	02/02/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU32075 FLEX FABR	0.00	580.80
111100	480308	02/02/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AU1005927 PROBE C	0.00	381.40
TOTAL CHECK								0.00	1,261.90
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# CBDR310CLBROTHER	0.00	274.28
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# AAG SK240017 AT-A	0.00	114.30
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SPR 60024 SPARCO	0.00	11.94
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SPR 60026 SPARCO	0.00	11.94
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# HOD 0124 HOUSE OF	0.00	90.58
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# UNV-10063 PRE-INK	0.00	7.96
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# VER-49172 USB 3.0	0.00	107.20
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# HOD 0124 HOUSE OF	0.00	51.76
111100	V478248	01/12/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# UNV-10063 PRE-INK	0.00	3.98
TOTAL CHECK								0.00	673.94
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	SAF1901MH READY-TO-	0.00	323.08
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	BLT90005 BALT IFLEX	0.00	225.63
TOTAL CHECK								0.00	548.71
111100	V478939	01/19/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	720.00
111100	V478939	01/19/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR S	0.00	360.00
111100	V478939	01/19/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #52	0.00	2,640.00
TOTAL CHECK								0.00	3,720.00
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# AAG E51750 AT-A-G	0.00	20.73
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# CCS 25103 COMPUTE	0.00	62.67
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# 25102 COMPUCESSOR	0.00	36.51
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# VER 97470 VERBATI	0.00	59.40
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# CCS 51545 COMPUTE	0.00	28.73
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# AAG HT1500 AT-A G	0.00	32.19
111100	V479525	01/26/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# AAG PM91707 AT-A-	0.00	87.68
TOTAL CHECK								0.00	327.91
TOTAL CASH ACCOUNT								0.00	18,974.20
TOTAL FUND								0.00	18,974.20

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SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.t_c='21'
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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478117	01/10/17	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	35.41
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	65.28
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	76.80
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411003799001	649400	PSJA NORTH HS	0.00	57.60
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	453.12
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	479224	01/19/17	1916	PSJA TRANSPORTATION	27411007724000	649400	PSJA SOUTHWEST HS	0.00	61.44
TOTAL CHECK								0.00	1,927.68
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLES FUDGE COOKI	0.00	13.85
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	11.82
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	10.87
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	HOSTES TWINKIE CUPC	0.00	12.49
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	27.71
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	18.09
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORN NUTS VARIETY	0.00	14.11
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	14.15
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CA[RO-SUN VARIETY P	0.00	10.13
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CHEEZ-IT CRACKERS	0.00	12.69
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KEEBLES FUDGE COOKI	0.00	5.26
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	NATURE VALLEY OATS	0.00	4.50
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	KARS SWEET & SALTY	0.00	4.13
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	HOSTES TWINKIE CUPC	0.00	4.75
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MARS CHOCOLATE VARI	0.00	10.54
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CLASSIC MIX CHIPS V	0.00	6.88
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CORN NUTS VARIETY	0.00	5.37
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	MEMBERS MARK WATER	0.00	5.39
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CA[RO-SUN VARIETY P	0.00	3.85
111100	480297	02/02/17	30846	SAM'S CLUB-PSJA SOU	27411007724000	649700	CHEEZ-IT CRACKERS	0.00	4.82
TOTAL CHECK								0.00	201.40
111100	v478172	01/10/17	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	57.41
TOTAL CASH ACCOUNT								0.00	2,221.90
TOTAL FUND								0.00	2,221.90

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ACCOUNTING PERIOD: 6/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478206	01/12/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.17
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	28021827799000	641102	RENTAL CAR NEEDED F	0.00	105.00
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	28021827799000	641102	ENTERPRISE CAR RENT	0.00	27.66
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	28021827799000	641102	TEXAS MOTOR VEHICLE	0.00	2.94
111100	478293	01/12/17	13398	ENTERPRISE RENT-A-C	28021827799000	641102	VLF REC	0.00	1.69
TOTAL CHECK									137.29
111100	478490	01/12/17	14187	PITNEY BOWES	28021827799000	626902	RENTAL INVOICE#1002	0.00	117.00
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	PERSONAL TABLE	0.00	104.86
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	MOUSE TRAP	0.00	3.88
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	ROACH BAIT	0.00	8.92
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	DAMP RID HANG BAG	0.00	15.74
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	ROACH BAIT	0.00	11.88
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	ANT SPRAY	0.00	2.54
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	LIQUID CLEANER	0.00	4.47
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	CLOROX FOAMER	0.00	3.28
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	EXTENSION CORD 50 F	0.00	19.94
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	FLOOR CLEANER	0.00	4.57
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	WD-40	0.00	3.68
111100	478646	01/12/17	2415	WAL-MART #397	28021827799000	639900	CARPET POWDER	0.00	4.44
TOTAL CHECK									188.20
111100	478667	01/19/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	478669	01/19/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIGRANT INTERSTAT	0.00	107.74
111100	478771	01/19/17	21054	CLOSE UP FOUNDATION	28021827799000	641200	TO PAY FOR 10 PARTI	0.00	18,540.00
111100	478840	01/19/17	13398	ENTERPRISE RENT-A-C	28021827799000	641102	VLF REC	0.00	5.07
111100	478937	01/19/17	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	468.95
111100	479575	01/26/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	INVOICE#5-643-39228	0.00	10.75
111100	479575	01/26/17	1512	FEDERAL EXPRESS COR	28021827799000	639900	12/12/16	0.00	10.75
TOTAL CHECK									21.50
111100	479812	01/26/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	v478061	01/10/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	23.33
111100	v478095	01/10/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	27.43
111100	v478291	01/12/17	24347	ELDA I VALDEZ	28021827799000	641100	MEAL ADVANCE FOR EL	0.00	8.00
111100	v478291	01/12/17	24347	ELDA I VALDEZ	28021827799000	641100	LUNCH	0.00	12.00
111100	v478291	01/12/17	24347	ELDA I VALDEZ	28021827799000	641100	DINNER	0.00	32.00
TOTAL CHECK									52.00
111100	v478425	01/12/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	MEAL AND MILEAGE AD	0.00	344.54
111100	v478425	01/12/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	BREAKFAST	0.00	16.00
111100	v478425	01/12/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	LUNCH	0.00	24.00

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ACCOUNTING PERIOD: 6/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478425	01/12/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	432.54
111100	V478430	01/12/17	28307	MARLEN PEREZ	28021827799000	641100	MEAL ADVANCE FOR MA	0.00	8.00
111100	V478430	01/12/17	28307	MARLEN PEREZ	28021827799000	641100	LUNCH	0.00	12.00
111100	V478430	01/12/17	28307	MARLEN PEREZ	28021827799000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V479567	01/26/17	24347	ELDA I VALDEZ	28021827799000	641100	TO REIMBURSE ELDA V	0.00	158.00
111100	V479567	01/26/17	24347	ELDA I VALDEZ	28021827799000	641100	LOCAL OCCUPANCY TAX	0.00	14.22
TOTAL CHECK								0.00	172.22
111100	V479660	01/26/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	TO REIMBURSE MARIA	0.00	316.00
111100	V479660	01/26/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641100	LOCAL OCCUPANCY TAX	0.00	28.44
TOTAL CHECK								0.00	344.44
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	TO REIMBURSE MARLEN	0.00	158.00
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	LOCAL OCCUPANCY TAX	0.00	14.22
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	RECEIPT FOR GASOLIN	0.00	15.49
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	RECEIPT FOR GASOLIN	0.00	7.88
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	RECEIPT DATED 1/17/	0.00	21.50
111100	V479664	01/26/17	28307	MARLEN PEREZ	28021827799000	641100	RECEIPT FOR GASOLIN	0.00	21.85
TOTAL CHECK								0.00	238.94
TOTAL CASH ACCOUNT								0.00	21,687.89
TOTAL FUND								0.00	21,687.89

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478702	01/19/17	33273	ASSOCIATION FOR TAL	288138727990I3	641100	REGISTRATION FOR BO	0.00	1,095.00
111100	478702	01/19/17	33273	ASSOCIATION FOR TAL	288138727990I3	641100	REGISTRATION FOR BO	0.00	1,095.00
TOTAL CHECK								0.00	2,190.00
111100	479073	01/19/17	24360	MYRIAM MAGDALENA CO	28813047799WED	641100	TRAVEL FOR MILEAGE	0.00	129.06
111100	479073	01/19/17	24360	MYRIAM MAGDALENA CO	28813047799WED	641100	TEACHER LEADER MEET	0.00	16.00
TOTAL CHECK								0.00	145.06
111100	V479731	01/26/17	2090	REGION I EDUCATION	288138727990I3	623900	PSJA ISD TEACHERS (0.00	900.00
TOTAL CASH ACCOUNT								0.00	3,235.06
TOTAL FUND								0.00	3,235.06

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 ACCOUNTING PERIOD: 6/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	239.37
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	1,488.46
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	1,130.87
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	235.44
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	1,634.07
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	1,413.85
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	235.44
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	1,625.62
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	1,226.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	221.84
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	1,505.24
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	1,226.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	221.84
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	1,505.24
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	1,072.05
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	239.37
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	1,488.46
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	1,130.87
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	10,006.70
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	191.73
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	30.50
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	189.64
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	144.08
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	30.00
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	208.19
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	180.13
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	30.00
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	207.11
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	156.32
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	28.26
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	191.77
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	136.58
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	30.50
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	189.64
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	144.08
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	30.00
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	208.19
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	180.13
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	30.00
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	207.11
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	156.32
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	28.26
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	191.77
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	136.58
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	30.50
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	189.64
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	144.08
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	1,274.89
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	873.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	138.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	864.19
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	656.58
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	136.70
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	948.73
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	820.87

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	136.70
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	943.83
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	712.37
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	128.80
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	873.93
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	622.42
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17C: 5TH SIX	0.00	138.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 17D: 5TH SIX	0.00	864.19
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 17E: 5TH SIX	0.00	656.58
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 18C: 5TH SIX	0.00	136.70
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#18D: 5TH SIX W	0.00	948.73
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #18E: 5TH SIX	0.00	820.87
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19C: 5TH SIX W	0.00	136.70
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 19D: 5TH SIX	0.00	943.83
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#19E: 5TH SIX W	0.00	712.37
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20C: 5TH SIX	0.00	128.80
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #20D: 5TH SIX	0.00	873.93
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#20E: 5TH SIX W	0.00	622.42
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#21C: 6TH SIX W	0.00	138.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 21D: 6TH SIX	0.00	864.19
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #21E: 6TH SIX	0.00	656.58
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872611000	629400	ASSESSMENTS - STUDE	0.00	5,809.83
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#12D: 3RD SIX W	0.00	1,505.24
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#13C: 4TH SIX W	0.00	239.37
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 13D: 4TH SIX	0.00	1,488.46
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #13E: 4TH SIX	0.00	1,130.87
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14C: 4TH SIX	0.00	235.44
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14D: 4TH SIX	0.00	1,634.07
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM # 14E: 4TH SIX	0.00	1,413.85
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM#15C: 4TH SIX W	0.00	235.44
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15C: 4TH SIX	0.00	1,625.62
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #15E: 4TH SIX	0.00	1,226.97
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM #16C: 4TH SIX	0.00	221.84
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16D: 4TH SIX	0.00	1,505.24
111100	478221	01/12/17	32815	BRADFORD & BIGELOW,	41011872711000	629400	ITEM# 16E: 4TH SIX	0.00	1,072.05
TOTAL CHECK								0.00	65,636.80
111100	478312	01/12/17	31969	FOLKERTS, PATTI D	41011872711000	632100	QUOTE 3498 ITEM COD	0.00	10,400.00
111100	478312	01/12/17	31969	FOLKERTS, PATTI D	41011872711000	639900	SHIPPING 500.00	0.00	500.00
TOTAL CHECK								0.00	10,900.00
TOTAL CASH ACCOUNT								0.00	76,536.80
TOTAL FUND								0.00	76,536.80

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479636	01/26/17	24071	KANS & KEGS DRIVE T	42923009699000	649700	BREAKFAST TACOS FOR	0.00	64.50
111100	V478218	01/12/17	24092	BOBBIE SUE GONZALEZ	42923009699000	649700	LUNCH FOR NURSING S	0.00	30.57
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	42923003699000	649700	WATER, SNACKS, COFF	0.00	147.62
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	WATER, SNACKS, COFF	0.00	86.35
111100	V479612	01/26/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	WATER, SNACKS, COFF	0.00	101.74
TOTAL CHECK								0.00	335.71
TOTAL CASH ACCOUNT								0.00	430.78
TOTAL FUND								0.00	430.78

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FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478852	01/19/17	19096	FIRST SOUTHWEST ASS	52871999799000	659100	R15222	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478773	01/19/17	32921	COBB, FENDLEY & ASS	61681001799000	662602	SUBSURFACE UTILITY	0.00	4,898.76
111100	478773	01/19/17	32921	COBB, FENDLEY & ASS	61681002799000	662602	SUBSURFACE UTILITY	0.00	4,898.74
111100	478773	01/19/17	32921	COBB, FENDLEY & ASS	61681003799000	662602	SUBSURFACE UTILITY	0.00	4,898.74
111100	478773	01/19/17	32921	COBB, FENDLEY & ASS	61681007799000	662602	SUBSURFACE UTILITY	0.00	4,898.74
111100	478773	01/19/17	32921	COBB, FENDLEY & ASS	61681009799000	662602	SUBSURFACE UTILITY	0.00	816.46
TOTAL CHECK								0.00	20,411.44
111100	479332	01/19/17	26130	TERRACON CONSULTANT	61681001799000	662602	ASBESTOS ABATEMENT	0.00	6,580.00
111100	479332	01/19/17	26130	TERRACON CONSULTANT	61681002799000	662602	ASBESTOS ABATEMENT	0.00	6,580.00
111100	479332	01/19/17	26130	TERRACON CONSULTANT	61681003799000	662602	ASBESTOS ABATEMENT	0.00	6,580.00
111100	479332	01/19/17	26130	TERRACON CONSULTANT	61681007799000	662602	ASBESTOS ABATEMENT	0.00	6,580.00
111100	479332	01/19/17	26130	TERRACON CONSULTANT	61681009799000	662602	ASBESTOS ABATEMENT	0.00	1,096.25
TOTAL CHECK								0.00	27,416.25
111100	V479228	01/19/17	20385	R. L. ABATEMENT, IN	61681001799000	662400	OLD SAN JUAN MIDDLE	0.00	14,603.79
111100	V479228	01/19/17	20385	R. L. ABATEMENT, IN	61681002799000	662400	OLD SAN JUAN MIDDLE	0.00	14,603.80
111100	V479228	01/19/17	20385	R. L. ABATEMENT, IN	61681003799000	662400	OLD SAN JUAN MIDDLE	0.00	14,603.80
111100	V479228	01/19/17	20385	R. L. ABATEMENT, IN	61681007799000	662400	OLD SAN JUAN MIDDLE	0.00	14,603.80
111100	V479228	01/19/17	20385	R. L. ABATEMENT, IN	61681009799000	662400	OLD SAN JUAN MIDDLE	0.00	6,202.77
TOTAL CHECK								0.00	64,617.96
TOTAL CASH ACCOUNT								0.00	112,445.65
TOTAL FUND								0.00	112,445.65

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478826	01/19/17	26469	EGV ARCHITECTS, INC	62281044799LIT	662600	ARCHITECT FEE FOR L	0.00	6,720.00
111100	479332	01/19/17	26130	TERRACON CONSULTANT	62281002799REN	662602	MATERIAL TESTING SE	0.00	565.00
111100	V478538	01/12/17	24667	RIKE OGDEN FIGUEROA	62281869799REN	662600	STADIUM PHASE III.	0.00	11,769.91
111100	V478921	01/19/17	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	109,786.73
111100	V479736	01/26/17	24667	RIKE OGDEN FIGUEROA	62281869799REN	662600	STADIUM PHASE III.	0.00	42,371.67
TOTAL CASH ACCOUNT								0.00	171,213.31
TOTAL FUND								0.00	171,213.31

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478549	01/12/17	28596	ROMANO'S MACARONI G	71141999799000	649700	COLLEGE FOR ALL-STA	0.00	816.00
111100	478646	01/12/17	2415	WAL-MART #397	71141999799000	639900	PLASTIC BINS, SCISS	0.00	65.92
111100	479574	01/26/17	11267	EXPRESS TRAVEL	71141999799000	641100	FLIGHT FOR BOBBIE S	0.00	582.50
111100	480354	02/02/17	25040	UNCLE ROY'S BBQ	71141999799000	649700	LUNCH FOR DUAL LANG	0.00	147.00
111100	V478041	01/10/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	51.03
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	CREAM, SUGAR, WATER	0.00	54.53
111100	V478892	01/19/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	52.73
TOTAL CHECK								0.00	107.26
TOTAL CASH ACCOUNT								0.00	1,769.71
TOTAL FUND								0.00	1,769.71

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478184	01/12/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	478184	01/12/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	478184	01/12/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	478184	01/12/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	478184	01/12/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CHECK								0.00	2,200.00
TOTAL CASH ACCOUNT								0.00	2,200.00
TOTAL FUND								0.00	2,200.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478476	01/12/17	15006	O-K PAPER CENTER	75212801799000	639900	ITEM #43 WHITE OFFS	0.00	1,450.00
111100	478537	01/12/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	478600	01/12/17	7841	SOUTHWEST PLASTIC B	75212801799000	639900	ITEM #97 POWIS PARK	0.00	1,620.00
111100	479735	01/26/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	480203	02/02/17	15006	O-K PAPER CENTER	75212801799000	639900	ITEM #43 WHITE OFFS	0.00	725.00
111100	480203	02/02/17	15006	O-K PAPER CENTER	75212801799000	639900	ITEM #44 WHITE OFFS	0.00	442.50
111100	480203	02/02/17	15006	O-K PAPER CENTER	75212801799000	639900	ITEM #45 WHITE OFFS	0.00	412.50
TOTAL CHECK								0.00	1,580.00
111100	480319	02/02/17	29684	SPIRAL BINDING COMP	75212801799000	639900	SHIPPING	0.00	20.45
111100	480319	02/02/17	29684	SPIRAL BINDING COMP	75212801799000	639900	FASTBACK MODEL 15 B	0.00	276.00
TOTAL CHECK								0.00	296.45
TOTAL CASH ACCOUNT								0.00	12,979.47
TOTAL FUND								0.00	12,979.47

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478714	01/19/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	028754.PSJAISD12201	0.00	237,351.04
111100	478805	01/19/17	28769	DELTA DENTAL INSURA	75341735799000	629900	441554700000PSJAISD	0.00	154,546.70
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	403(B) ADMINISTRATI	0.00	1,611.25
111100	V479536	01/26/17	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASED BILL	0.00	110.22
TOTAL CASH ACCOUNT								0.00	393,619.21
TOTAL FUND								0.00	393,619.21

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478233	01/12/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	387.40
111100	479916	02/02/17	25879	CANON U.S.A., INC.	771419417990DS	626900	JANUARY CONTRACT CH	0.00	296.97
111100	V478263	01/12/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	295.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V478782	01/19/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CHECK								0.00	925.00
TOTAL CASH ACCOUNT								0.00	1,749.37
TOTAL FUND								0.00	1,749.37

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478268	01/12/17	1354	CORY'S CAKES	841	219062	54 PIECE WHITE CAKE	0.00	35.00
111100	478268	01/12/17	1354	CORY'S CAKES	841	219062	100 COOKIES	0.00	15.00
TOTAL CHECK									50.00
111100	478277	01/12/17	22482	DELIA'S	841	219062	TAMALES FOR MIGRANT	0.00	50.24
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	841	219032	11 KINDLES @ \$50.00	0.00	550.00
111100	478283	01/12/17	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING AND HANDLI	0.00	55.00
TOTAL CHECK									605.00
111100	478547	01/12/17	30910	RODRIGUEZ SCREEN PR	841	219032	171 BATTLE OF THE B	0.00	960.68
111100	478547	01/12/17	30910	RODRIGUEZ SCREEN PR	841	219032	4 BATTLE OF THE BO	0.00	30.64
111100	478547	01/12/17	30910	RODRIGUEZ SCREEN PR	841	219032	1 BATTLE OF THE BO	0.00	8.68
TOTAL CHECK									1,000.00
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	PARTY PACKS (200 CT	0.00	16.03
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	NAPKINS 3000 CT	0.00	12.58
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	JALAPENOS	0.00	9.70
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	PECAN PIES	0.00	69.98
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	PUMPKIN PIES	0.00	34.93
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	APPLE PIES	0.00	15.54
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	COKES	0.00	21.38
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	DIET COKES	0.00	10.69
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	SPRITE	0.00	21.38
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	DR. PEPPER	0.00	21.38
111100	478566	01/12/17	31286	SAM'S CLUB-MAINTENA	841	219002	WATER 40CT	0.00	5.82
TOTAL CHECK									239.41
111100	478646	01/12/17	2415	WAL-MART #397	841	219006	TO PURCHASE RAFFLE	0.00	183.90
111100	478646	01/12/17	2415	WAL-MART #397	841	219040	TO PURCHASE MISCELL	0.00	400.00
111100	478646	01/12/17	2415	WAL-MART #397	841	219092	ARTS & CRAFTS FOR G	0.00	100.70
111100	478646	01/12/17	2415	WAL-MART #397	841	219092	SUPPLIES FOR NAPPER	0.00	99.59
111100	478646	01/12/17	2415	WAL-MART #397	841	219092	SUPPLIES FOR PARENT	0.00	102.83
111100	478646	01/12/17	2415	WAL-MART #397	841	219092	CARNAHAN PARENT CEN	0.00	166.21
TOTAL CHECK									1,053.23
111100	479091	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	183.77
111100	479091	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	323.64
111100	479091	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	145.04
TOTAL CHECK									652.45
111100	479092	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	135.83
111100	479092	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	179.80
111100	479092	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	85.47
111100	479092	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	137.77
111100	479092	01/19/17	13739	OLIVE GARDEN	841	219032	PLEASE PAY OLIVE GA	0.00	305.49
TOTAL CHECK									844.36
111100	479257	01/19/17	30910	RODRIGUEZ SCREEN PR	841	219032	LOGO OF BATTLE OF T	0.00	204.00
111100	480123	02/02/17	24071	KANS & KEYS DRIVE T	841	219032	13 BREAKFAST TACOS	0.00	24.57
111100	480123	02/02/17	24071	KANS & KEYS DRIVE T	841	219032	13 BREAKFAST TACOS	0.00	29.77

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	841	219032	7 BREAKFAST TACOS @	0.00	13.93
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	841	219032	41 BREAKFAST TACOS	0.00	61.09
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	841	219032	13 BREAKFAST TACOS	0.00	21.97
111100	480123	02/02/17	24071	KANS & KEGS DRIVE T	841	219032	132 BREAKFAST TACOS	0.00	170.28
TOTAL CHECK								0.00	321.61
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219062	WILL BE PURCHASING	0.00	9.98
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219062	WILL BE PURCHASING	0.00	50.98
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219062	WILL BE PURCHASING	0.00	31.18
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	11.88
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	53.05
111100	V478343	01/12/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	359.21
TOTAL CHECK								0.00	516.28
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.08
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.08
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.08
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	3.06
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	3.06
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	51.28
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.74
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.75
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	17.08
111100	V478480	01/12/17	2000	ORIENTAL TRADING	841	219039	ITEMS FOR SUICIDE A	0.00	52.24
TOTAL CHECK								0.00	213.45
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	841	219032	8X10 PLAQUES	0.00	98.55
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	841	219032	5X7 PLAQUES	0.00	214.80
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	841	219032	8X10 PLAQUES	0.00	32.85
111100	V478760	01/19/17	24881	CIELO OFFICE PRODUC	841	219032	5X7 PLAQUES	0.00	79.65
TOTAL CHECK								0.00	425.85
111100	V479624	01/26/17	1672	IRMA'S SWEETE SHOPP	841	219002	20 DZ. CHICKEN TAMA	0.00	160.00
TOTAL CASH ACCOUNT								0.00	6,335.88
TOTAL FUND								0.00	6,335.88

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	478182	01/12/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	143.27	
111100	478183	01/12/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	17.50	
111100	478249	01/12/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 1/13/17	0.00	1,356.49	
111100	478255	01/12/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,950.20	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	203.29	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	478274	01/12/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
TOTAL CHECK									0.00	3,067.75
111100	478275	01/12/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	676.11	
111100	478275	01/12/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64	
TOTAL CHECK									0.00	720.75
111100	478281	01/12/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMP310549931519	0.00	63.49	
111100	478404	01/12/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	288.55	
111100	478452	01/12/17	27244	MICHIGAN STATE DISB	863	215900	MICH.ST DSB#9131407	0.00	164.37	
111100	478464	01/12/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	83,214.27	
111100	478489	01/12/17	25640	PHEAA	863	215900	PHEAA-5434762139 BW	0.00	100.04	
111100	478510	01/12/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	113.00	
111100	478601	01/12/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	15.00	
111100	478618	01/12/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,474.93	
111100	478631	01/12/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	21.00	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,315.23	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,497.47	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,090.87	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,592.61	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	809.33	
111100	478661	01/12/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10	
TOTAL CHECK									0.00	12,558.61
111100	478670	01/19/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	8,225.93	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

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111100	478671	01/19/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	544.28
111100	478691	01/19/17	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	188.16
111100	478761	01/19/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 1/20/1	0.00	12,610.23
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,222.56
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	77,490.35
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	111,929.20
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,675.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,335.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,109.50
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,650.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	950.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,747.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,882.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,200.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	478798	01/19/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
TOTAL CHECK									276,885.02
111100	478800	01/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	742.11
111100	478800	01/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,150.91
TOTAL CHECK									15,893.02
111100	478876	01/19/17	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	478942	01/19/17	0068	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	220.00
111100	479007	01/19/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,244.55
111100	479074	01/19/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,079,302.18
111100	479120	01/19/17	25640	PHEAA	863	215900	PHEAA-XX#2189393077	0.00	525.99
111100	479122	01/19/17	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969USA	0.00	130.49

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	479132	01/19/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	479133	01/19/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5,102.00	
111100	479310	01/19/17	22044	SOTELO, ISABEL	863	215900	CHILD GRN F1870032	0.00	350.00	
111100	479325	01/19/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44	
111100	479329	01/19/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	25,288.00	
111100	479331	01/19/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	479338	01/19/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 1/20/17	0.00	12,223.34	
111100	479339	01/19/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	479344	01/19/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,538.50	
111100	479356	01/19/17	13475	U.S. DEPARTMENT OF	863	215900	USDEPT ED-MTH1/20/1	0.00	2,515.27	
111100	479380	01/19/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	479381	01/19/17	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00	
111100	479382	01/19/17	28952	UNITED STATES TREAS	863	215913	DED:0060 IRS-3433	0.00	255.11	
111100	479383	01/19/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	479384	01/19/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,471.00	
111100	479413	01/19/17	21129	WI SCTF	863	215900	WISCTF#3319641	0.00	500.00	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	96,753.58	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	101,334.17	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,854.93	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,607.88	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,481.33	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32	
111100	479420	01/19/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,220.36	
TOTAL CHECK									0.00	310,407.24
111100	479457	01/26/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	136.17	
111100	479458	01/26/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	17.50	
111100	479526	01/26/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 1/27/16	0.00	1,259.07	
111100	479532	01/26/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77	
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,986.50
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	479541	01/26/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
TOTAL CHECK								0.00	3,183.76
111100	479542	01/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	669.22
111100	479542	01/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	811.32
111100	479542	01/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	479542	01/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK								0.00	1,566.99
111100	479543	01/26/17	28771	DAVIS VISION, INC.	863	215312	COBRA 01012017	0.00	253.59
111100	479551	01/26/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	63.49
111100	479645	01/26/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	263.65
111100	479645	01/26/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	223.00
TOTAL CHECK								0.00	486.65
111100	479679	01/26/17	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	164.37
111100	479687	01/26/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	88,089.47
111100	479710	01/26/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	100.04
111100	479718	01/26/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	124.00
111100	479781	01/26/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	479795	01/26/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,614.22
111100	479824	01/26/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	24.00
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.69
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	351.05
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	798.04
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,648.10
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,314.81
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,143.75
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,187.03
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,300.59
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,650.63
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,509.55
111100	479857	01/26/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,094.32
TOTAL CHECK								0.00	21,369.66

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V478258	01/12/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,907.70
111100	V478774	01/19/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	9,459.14
111100	V479533	01/26/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,500.39
TOTAL CASH ACCOUNT								0.00	2,017,338.70
TOTAL FUND								0.00	2,017,338.70

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	478884	01/19/17	1873	GROUP HEALTH INSURA	864	217629	VOIDED CK#452496	0.00	1,201.17
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#V476304	0.00	108.00
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#477009	0.00	117.60
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#475245	0.00	56.00
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477598	0.00	42.00
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477228	0.00	625.00
111100	479135	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477364	0.00	672.00
TOTAL CHECK								0.00	1,620.60
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475399	0.00	140.00
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475311	0.00	189.00
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#469872	0.00	600.00
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#476561	0.00	297.00
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#475876	0.00	350.00
111100	479136	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452500	0.00	5,178.63
TOTAL CHECK								0.00	6,754.63
111100	479137	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452501	0.00	4,238.70
111100	479137	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V476135	0.00	848.00
TOTAL CHECK								0.00	5,086.70
111100	479138	01/19/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452496	0.00	164.89
111100	479138	01/19/17	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#452496	0.00	79.90
111100	479138	01/19/17	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#452496	0.00	32.43
111100	479138	01/19/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452496	0.00	20,136.74
111100	479138	01/19/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#452496	0.00	61.68
TOTAL CHECK								0.00	20,475.64
TOTAL CASH ACCOUNT								0.00	35,138.74
TOTAL FUND								0.00	35,138.74
TOTAL REPORT								87.08	7,891,253.34